

Ref. No.CO:CS:RC:2020-21:186

February 22, 2021

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (E),
Mumbai – 400 051.

Dear Sirs,

Sub: Record Date for Half Yearly Interest Payment on Unsecured Tier II Bonds
[Ref: Debt Scrip Code: DCB 26; (ISIN: INE503A08010); Equity Scrip Code: DCBBANK]

In terms of the relevant Information Memorandum (IM), the half yearly interest payment on the Unsecured Subordinated Tier II Bonds issued under the captioned ISIN is due on March 31, 2021 (Due Date) and the Record Date would be 15 days prior to the Due Date of the interest payment.

Accordingly, **Tuesday, March 16, 2021** has been fixed as the 'Record Date' for the Interest Payment. The Bond Holders, whose names will be appearing in the records of the Depositories as on March 16, 2021, will be paid the half yearly interest.

Please take note of the above in compliance with Regulation 50 (1), Regulation 60 and other applicable provisions, if any, of the SEBI (LODR) Regulations, 2015.

Thanking you,

Yours faithfully.

For DCB Bank Limited



Rubi Chaturvedi
Company Secretary &
Compliance Officer



DCB Bank Limited