

Ref. No.DCB:CS:RC:2023-24:253

December 29, 2023

BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai-400 023

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

**BSE Scrip Code No.: 532772**

**NSE SYMBOL: DCBBANK**

Dear Sirs,

**Subject: Intimation of all the payments due in terms of interest/principal amount obligations for non-convertible securities under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter ended March 31, 2024.**

Please find below the details of Non-Convertible Redeemable Subordinated Tier II Bonds amounting to ₹300 crores for which payment of interest is due during the quarter ending March 31, 2024:

Sr. No.	ISIN Number	Series	Securities Description	Nature of Payment	Amount (₹)	Frequency	Due Date
1.	INE5030A08051	I	Non-Convertible, Redeemable Subordinated Tier II Bonds	Interest	13.98 Crore	Semi - annual	March 28, 2024

Please note that the aforesaid interest amount will be paid on the due date to those Bondholders whose names will appear in the Register of Bond holders as on September 13, 2023 ("Record date").

Kindly take the above information on record in compliance with the applicable requirement.

Thanking you,

Yours faithfully,

For DCB Bank Limited

Rubi Chaturvedi  
Company Secretary &  
Compliance Officer

**DCB Bank Limited**