

Ref. No.CO:CS:RC:2023-24:175

October 03, 2023

BSE Limited,  
P. J. Towers,  
Dalal Street, Fort,  
Mumbai - 400 023.

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

**Scrip Code:532772**

**NSE Symbol:DCBBANK**

Dear Sirs,

**Subject: Certificate confirming the payment of interest/principal obligations for non-convertible securities under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter ended September 30, 2023**

With reference to the above, please find below the details of Non-Convertible Tier II Bonds for which payment of interest/principal were due and paid during the quarter ended September 30, 2023 to those bonds holders whose names were appearing in the Register of Bond holders as on the Record Date fixed by the Bank:

Name of the Issuer	ISIN	Due Date	Due Amount (₹)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
1	2	3	4	5	6	7
DCB Bank Limited	INE503A08051	September 28, 2023	14,14,02,739/-	September 13, 2023	Half yearly Interest	Not Applicable

We further confirm that there has been no unpaid interest/principal obligation in relation to any of the non- convertible securities at the end of the aforesaid quarter.

We request you to take the above information on record in compliance with the requirement.

Thanking you,  
Yours faithfully,  
For DCB Bank Limited

Rubi Chaturvedi  
Company Secretary &  
Compliance Officer