

Ref. No.CO:CS:RC:2023-24:141

August 25, 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 Equity Scrip Code No.: **532772**

NSE Equity SYMBOL: **DCBBANK**

Debt Scrip Code No.**974740**

Debt Scrip Code: **DCB33**

Dear Sirs,

Sub: Record Date for Half Yearly Interest Payment on Unsecured Tier II Bonds
Ref: ISIN: INE503A08051

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 September 28, 2023 (Coupon Payment Date) and the Record Date would be 15 days prior to each Coupon Payment Date. In the event the Record Date falls on a day which is not a Business Day, the immediately succeeding Business Day shall be considered as the Record Date.

Accordingly, **Wednesday, September 13, 2023 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 Wednesday, September 13, 2023, will be paid the half yearly interest due on the Coupon Payment Date.

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