

Ref. No.CO:CS:RC:2021-22:238

January 12, 2022

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.

Debt Scrip Code: **957380**
Equity Scrip Code:532772

Debt Scrip Code: **DCB28**
Equity Scrip Code: DCBBANK

Dear Sirs,

Sub: Payment of the half yearly interest due on January 12, 2022 on the Non-Convertible, Redeemable, Unsecured, Basel III Compliant Tier 2 Bonds Security: (ISIN: INE503A08044) DCB 9.85% 2028 Subordinated Basel III Tier 2

This is to certify that the Bank has made full payment of the half yearly interest today i.e. on January 12, 2022 to all its Bond holders, whose names were appearing on the register of bond holders on the Record Date fixed for the purpose, in respect of the aforesaid ISIN through NEFT/Internal Transfer/DDs.

The Summary of the said Interest Payment is as under:

Record Date	No. of Bond Holders	No. of Bonds (Face value INR 1 Lakh each)	Coupon Rate	No. of Days	Total Interest Amount Paid (INR)
December 28, 2021	517	15,000	9.85 % p.a.	184	7,44,82,147/-

Please take note of the above in compliance with the requirement under Reg. 57 (1) and other applicable Regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,
Yours faithfully,
For DCB Bank Limited

Rubi Chaturvedi
Company Secretary &
Compliance Officer