

Ref. No.CO:CS:RC:2022-23:070

June 24, 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

**BSE Scrip Code No.: 532772**

**NSE SYMBOL: DCBBANK**

Dear Sirs,

**Subject: Intimation of all the payment 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 September 30, 2022.**

With reference to above, please find the below details of Non-Convertible Tier II Bonds amounting to ₹150 crores for which payment of interest amount is due during the quarter ended September 30, 2022:

Sr. No.	ISIN Number	Series	Securities Description	Nature of Payment	Amount (₹)	Frequency	Due Date
1.	INE5030A08044	I	Non-Convertible, Redeemable Subordinated Tier II Bonds	Interest	732.68 Lakh	Half yearly	July 12, 2022

Please note that said interest amount will be paid on the due dates to those bonds holders whose names will appear in the Register of Bond holders as on June 27, 2022 (the Record dates).

We further confirm that there is no Principal Amount pertaining to any of the non-convertible securities due for payment during the quarter ended September 30, 2022.

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

**DCB Bank Limited**