

Ref. No.CO:CS:RC:2022-23:078

July 02, 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: 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 June 30, 2022**

With reference to above, please find the below details of Non-Convertible Tier II Bonds amounting to ₹300 crores for which payment of interest/principal were due and paid during the quarter ended June 30, 2022 to those bonds holders whose names were appearing in the Register of Bond holders as on the respective Record Dates fixed by the Bank:

Sr. No.	ISIN Number	Series	Securities Description	Nature of Payment	Amount (₹)	Frequency	Due Date	Paid On
1.	INE503A08036	I	Non-convertible Redeemable Subordinated Tier II Bonds	Interest	1465.36 Lakh	Half yearly	17-05-2022	17-05-2022

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

**DCB Bank Limited**