

Ref. No.CO:CS:RC:2021-22:222

December 27, 2021

BSE Limited,  
Listing Department,  
Phiroze Jeejeebhoy Towers,  
1st floor Dalal Street  
Mumbai 400 001  
**Scrip Code: 532772**

National Stock Exchange of India Limited,  
Listing Department,  
Exchange Plaza, 5<sup>th</sup> floor, Plot No. C/1, G Block,  
Bandra - Kurla Complex, Bandra (East)  
Mumbai 400 051  
**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 March 31, 2022.**

With reference to above, please find the below details of Non-Convertible Redeemable Subordinated Tier II Bonds for which payment of interest amount is due during the quarter ended March 31, 2022:

Sr. No.	ISIN Number	Series	Securities Description	Nature of Payment	Amount (INR)	Frequency	Due Date
1.	INE5030 A08044	I	Non Convertible , Redeemable Subordinated Tier II Bonds	Interest	744.82 Lakh	Half yearly	January 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 December 28, 2021 (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 March 31, 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**