

Ref. No.CO:CS:RC:2021-22:147

October 1, 2021

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**
Debt Scrip Code No. **957380**

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

Dear Sirs,

Subject: Certificate confirming the payment of interest obligations for non-convertible securities under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter ended September 30, 2021.

With reference to above, please find the below details of Non Convertible Tier II Bonds for which payment of interest were due and paid during the quarter ended September 30, 2021 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	INE5030A08044	I	Non Convertible , Redeemable Subordinated Tier II Bonds	Interest	₹ 732.68 Lakhs	Half yearly	July 12, 2021	July 12, 2021
2	INE5030A08010	I	Non Convertible , Redeemable Subordinated Tier II Bonds	Interest	₹ 445.04 Lakhs	Half yearly	September 30, 2021	September 30, 2021

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