

Ref. No.CO:CS:RC:2021-22:144

September 30, 2021

National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (E),  
Mumbai – 400 051.

Dear Sirs,

**Sub: Payment of Half Yearly Interest as of September 30, 2021 on the Non-Convertible, Redeemable, Unsecured, Basel III Compliant Tier 2 Bonds**  
**[Security: DCB26-Description: DCB 10.25% 2026-Sub Debt Basel III, Tier 2 FY-2015-16 (ISIN: INE503A08010); Equity Scrip Code: DCBBANK]**

This is to certify that the Bank has made full payment of the half yearly interest to all its Bond holders today i.e. on September 30, 2021 (Due Date), through NEFT/RTGS.

The Summary of the said Interest Payment is as under:

Record Date	No. of Bond Holders	No. of Bonds (Face value Rs.10 Lakh each)	Coupon Rate	No. of Days	Total Interest Amount Paid (Rs.)
September 15, 2021	24	866	10.25 % p.a.	183 out of 365	4,45,04,092/-

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