

Ref. No.CO:CS:RC:2021-22:159

October 12, 2021

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex,
Bandra (E),
Mumbai – 400 051.

Dear Sirs,

Sub: Record Date for Half Yearly Interest Payment on Unsecured Tier II Bonds
[Ref: Debt Scrip Code: DCB 26; (ISIN: INE503A08036); Equity Scrip Code: DCBBANK]

In terms of the relevant Information Memorandum (IM), the half yearly interest payment on the Unsecured Subordinated Tier II Bonds issued under the captioned ISIN is due on Wednesday, November 17, 2021 (Due Date) and the Record Date would be 15 days prior to the Due Date of the interest payment.

Accordingly, **Tuesday, November 2, 2021** has been fixed as the 'Record Date' for the Interest Payment. The Bond Holders, whose names will be appearing in the records of the Depositories as on **Tuesday, November 2, 2021**, will be paid the half yearly interest on the due date in accordance with the terms of payment mentioned in the relevant IM.

Please take note of the above in compliance with Regulation 50 (1), Regulation 60 and other applicable provisions, if any, of the SEBI (LODR) Regulations, 2015

Thanking you,

Yours faithfully,

For DCB Bank Limited

Rubi Chaturvedi
Company Secretary &
Compliance Officer