

Ref. No.CO:CS:RC:2024-25:204

September 30, 2024

BSE Limited,
P J Towers,
Dalal Street, Fort,
Mumbai - 400 001.

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

BSE Equity Scrip Code No.: **532772**

NSE Equity SYMBOL: **DCBBANK**

Debt Scrip Code No.**974740**

Debt Scrip Code: **DCB33**

Dear Sirs,

Sub: Certificate for timely payment of the half yearly interest due on September 28, 2024 on the Non-Convertible, Redeemable, Unsecured, Subordinated DCB 9.35% Basel III Compliant Tier 2 Bonds Security: (ISIN: INE503A08051)

This is in continuation to our letter Ref. No.CO:CS:RC:2024-25:155 dated August 19, 2024 wherein the Bank had intimated about the Record Date (September 13, 2024) for payment of Interest due on the captioned Tier 2 Bonds issued on March 28, 2023.

The Bank has made timely full payment of the half yearly interest today i.e. on September 30, 2024 (the due date September 28, 2024 and the succeeding day, September 29, 2024 were non-business days) to all its Bond holders, whose names were appearing on the register of bond holders on the Record Date fixed for the purpose. The details are given below:

- a) Whether Interest payment/ redemption payment made (yes/ no): **Yes**
b) Details of interest payments:

Sr. No.	Particulars	Details
1.	ISIN	INE503A08051
2.	Issue Size	Rs.300 crores
3.	Interest Amount to be paid on due date	Rs. 14,10,16,395.00
4.	Frequency	Half Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest Payment Record Date	September 13, 2024
8.	Due date for Interest Payment (DD/MM/YYYY)	28/09/ 2024
9.	Actual date for Interest Payment (DD/MM/YYYY)	30/09/ 2024
10.	Amount of Interest paid	Rs.14,10,16,395.00
11.	Date of last interest payment	March 28, 2024
12.	Reason for non-payment / delay in payment	NA

Note: Applicable TDS has been deducted.

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
ACS-21562
CC: IDBI Trusteeship Services Limited.

DCB Bank Limited

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013
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