DCB BANK

Ref. No.CO:CS:RC:2026-27: 187 November 18, 2026

BSE Limited,
Phiroze Jeejeebhoy 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**
Debt Scrip Code No.**974740**

NSE Equity SYMBOL: **DCBBANK**
Debt Scrip Code: **DCB33**

Dear Sirs,

Sub: Certificate for timely payment of the annual interest due on November 18, 2026 on the Non-Convertible, Redeemable, Unsecured, Subordinated DCB 9.20% Basel III Compliant Tier 2 Bonds Security: (ISIN: INE503A08069)

This is in continuation to our letter Ref. No.CO:CS:RC:2026-27:152 dated October 21, 2026, wherein the Bank had intimated about the Record Date (November 03, 2026) for payment of Interest due on the captioned Tier 2 Bonds issued on November 18, 2024.

The Bank has made timely full payment of the annual interest today i.e. on November 18, 2026 (the due date) 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	INE503A08069
2.	Issue Size	Rs.400 crores
3.	Interest Amount to be paid on due date	Rs. 36,80,00,000/-
4.	Frequency	Annual
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest Payment Record Date	November 03, 2026
8.	Due date for Interest Payment (DD/MM/YYYY)	November 18, 2026
9.	Actual date for Interest Payment (DD/MM/YYYY)	November 18, 2026
10.	Amount of Interest paid	Rs. 36,80,00,000/-
11.	Date of last interest payment	November 18, 2025
12.	Reason for non-payment / delay in payment	NA

Note: Applicable TDS, if any, has been deducted.

Please take note of the above in compliance with the requirement under Reg. 57 (1) and other applicable provisions, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,
Yours faithfully.
For DCB Bank Limited

RUBI CHATURVEDI
Digitally signed by RUBI CHATURVEDI
Date: 2026.11.18 15:38:00 +05'30'

Rubi Chaturvedi
Company Secretary &
Compliance Officer – ACS-21562

CC: IDBI Trusteeship Services Limited.