

Ref No.:CO:CS:RC:2026-27:004

April 08, 2026

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.

(Scrip Code: 532772)

(Scrip Code: DCB Bank)

Dear Sirs,

Sub: Submission of half yearly Statement of debt Securities for the half year ended March 31, 2026

Dear Sir/Madam,

Pursuant to Regulation 17 of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended, please find attached herewith the statement (Annexure I) containing the details of debt securities as on March 31, 2026.

We request you to take the above information on record.

Thanking you,
Yours Faithfully,
For DCB Bank Limited

Rubi Chaturvedi
Company Secretary &
Compliance Officer

DCB Bank Limited

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013
CIN: L99999MH1995PLC089008 Tel: +91 22 66187000 Fax: +91 22 66589970 Website: www.dcb.bank.in

Annexure-I

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (Rs. In Crs)	Amount outstanding (Rs. in Crs)
DCB Bank Limited	INE503A08051	28.03.2023	28.03.2033	9.35%	Twice a year	None	300.00	300.00
DCB Bank Limited	INE503A08069	18.11.2024	18.11.2034	9.20%	Annual	None	400.00	400.00

DCB Bank Limited

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