

Ref. No.CO:CS:RC:2026-27:118

August 20, 2026

BSE Limited
P J Towers,
Dalal Street
Mumbai
400001

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: Intimation of Record Date for Half Yearly Interest Payment on Unsecured Tier II Bonds
Ref: ISIN: INE503A08051

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 Monday, September 28, 2026 (Coupon Payment Date) and the Record Date would be 15 days prior to Coupon Payment Date. Considering that the Record Date (i.e. September 13, 2026) falls on non-business day and further succeeding day also falls on non-business day (i.e. September 14, 2026), the immediate succeeding Business Day (i.e. Tuesday, September 15, 2026) shall be considered as Record Date.

In view of the above, **Tuesday, September 15, 2026, 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, September 15, 2026, will be paid the half yearly interest due on the Coupon Payment Date.

Please take note of the above in compliance with regulation 60 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

DCB Bank Limited