

Ref. No.CO:CS:RC:2026-27:152

October 21, 2026

BSE Limited
P J. 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. **976178**

NSE Equity SYMBOL: **DCBBANK**
Debt Scrip Code: **DCB34**

Dear Sirs,

Sub: Intimation of Record Date for Annual Interest Payment on Unsecured Tier II Bonds
Ref: ISIN: INE503A08069

In terms of the relevant Key Information Document (KID), the annual interest payment on the Unsecured Subordinated Tier II Bonds issued under the captioned ISIN is due on Wednesday, November 18, 2026 (Coupon Payment Date) and the Record Date would be 15 days prior to each Coupon Payment Date.

In the event the Record Date for Coupon Payment Date falls on a day which is not a Business Day, the next Business Day shall be considered as the Record Date.

Accordingly, **Tuesday, November 3, 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, November 3, 2026, will be paid the annual 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

Digitally signed by
RUBI CHATURVEDI
Date: 2026.10.21
16:18:27 +05'30'

Rubi Chaturvedi
Company Secretary &
Compliance Officer

DCB Bank Limited