

Ref. No.CO:CS:RC:2025-26:304

February 25, 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.

BSE Equity Scrip Code No.: 532772
Debt Scrip Code No.974740

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

Dear Sirs / Madam,

Sub: 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 Saturday, March 28, 2026 (Coupon Payment Date) and the Record Date would be 15 days prior to Coupon Payment Date. Since Saturday, March 28, 2026 and Sunday, March 29, 2026 are non-business days, the interest will be paid on Monday, March 30, 2026.

Accordingly, **Friday, March 13, 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 Friday, March 13, 2026, will be paid the half yearly interest due on the Coupon Payment Date.

Please take note of the above in compliance with Regulation 50 (1), Regulation 60 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
Company Secretary &
Compliance Officer

DCB Bank Limited