DCB BANK

Ref. No.CO:CS:RC:2026-27:136

September 28, 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 Sir/Madam,

Sub: Certificate for timely payment of the half yearly interest due on September 28, 2026 on the Non-Convertible, Redeemable, Unsecured, Subordinated DCB 9.35% Basel III Compliant Tier 2 Bonds Security: (ISIN: INE503A08051)

This is in continuation to our letter Ref. No. Ref. No.CO:CS:RC:2026-27:118 dated August 20, 2026, wherein the Bank had intimated about the Record Date (September 15, 2026) for payment of Interest due on the captioned Tier 2 Bonds issued on March 28, 2023.

The Bank has made timely full payment of the half yearly interest today (i.e. on September 28, 2026) to all its Bond holders, whose names were appearing on the register of bond holders on the Record Date* fixed for the Interest Payment. Please note that considering 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) has been considered as Record Date. 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	INE503A08051
2.	Issue Size	Rs.300 crores
3.	Interest Amount to be paid on due date	Rs. 14,14,02,740.00
4.	Frequency	Half Yearly
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest Payment Record Date	Tuesday, September 15, 2026*
8.	Due date for Interest Payment (DD/MM/YYYY)	28/09/2026
9.	Actual date for Interest Payment (DD/MM/YYYY)	28/09/2026
10.	Amount of Interest paid	Rs. 14,14,02,740.00
11.	Date of last interest payment	March 30, 2026
12.	Reason for non-payment / delay in payment	NA

Note: Applicable TDS has been deducted.

Please take note of the above in compliance with the requirement under Reg. 57 (1) 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: 2026.09.28 14:56:37 +05'30'

Rubi Chaturvedi
Company Secretary & Compliance Officer
ACS-21562
CC: IDBI Trusteeship Services Limited.