DCB BANK

Ref. No.CO:CS:RC:2022-23:138 September 28, 2022

BSE Limited,
P. J. Towers,
Dalal Street, Fort,
Mumbai-400 023

National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E),
Mumbai – 400 051

BSE Scrip Code No.: 532772

NSE SYMBOL: DCBBANK

Dear Sirs,

Subject: Intimation of all the payment due in terms of interest/principal amount obligations for non-convertible securities under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter ended December 31, 2022.

With reference to above, please find the below details of Non-Convertible Redeemable Subordinated Tier II Bonds amounting to ₹300 crores for which payment of interest is due during the quarter ending December 31, 2022. The Bank will also exercise Call Option in terms of the relevant Information Memorandum during the quarter, subject to approval from Reserve Bank of India and other regulatory approvals, if any:

Sr. No.	ISIN Number	Series	Securities Description	Nature of Payment	Amount (₹)	Frequency	Due Date
1.	INE503A08036	I	Non-Convertible, Redeemable Subordinated Tier II Bonds	*Principal Amount	300.00 Crore	*Exercise of Call Option	November 17,2022
				Interest	14.90 Crore	Half yearly	November 17,2022

****Exercise of Call Option is subject to approval from Reserve Bank of India (RBI) and other regulatory approvals, if any.***

Please note that the aforesaid interest amount and principal amount (subject to regulatory approvals) will be paid on the due dates to those bonds holders whose names will appear in the Register of Bond holders as on November 02, 2022 (the Record date).

We request you to take the above information on record in compliance with the requirement.

Thanking you,

Yours faithfully,

For DCB Bank Limited

RUBI CHATURVEDI
Digitally signed by RUBI CHATURVEDI
Date: 2022.09.28 11:20:05 +05'30'

Rubi Chaturvedi
Company Secretary &
Compliance Officer