

Ref. No.CO:CS:RC:2026-27:056

June 05, 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 Scrip Code No.: 532772

NSE SYMBOL: DCBBANK

Dear Sir / Madam,

Sub: Intimation of Record Date pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the purpose of Dividend, for the Financial Year 2025-26

This is further to our letter dated April 24, 2026 wherein the Bank had informed, *inter alia*, regarding recommendation of a dividend of Rs.1.45 (Rupee One and Paise Forty-Five only) per equity share of face value Rs.10/- each of the Bank for the Financial Year 2025-26, subject to approval of the Shareholders at the ensuing Annual General Meeting (AGM) of the Bank and other requisite approvals, if any.

The Board of Directors of the Bank, in its meeting held on June 05, 2026, has fixed **Friday, June 12, 2026, as the Record Date** for the purpose of ascertaining the entitlement of Members for the payment of aforesaid Dividend.

The dividend, subject to approval of the Shareholders and deduction of tax at source (TDS) as per the provisions of Income Tax Act, 2025, shall be paid within stipulated timelines as per applicable laws.

Please take note of the above in compliance with the provision of Regulation 42 and other applicable provisions, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and appropriate dissemination.

Thanking you,

**Yours faithfully,
For DCB Bank Limited**

**Rubi Chaturvedi
Company Secretary &
Compliance Officer**

CC to:

1. National Securities Depository Limited
2. Central Depository Services (India) Limited
3. MUFG Intime (India) Private Limited

DCB Bank Limited

Corporate & Registered Office: 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400013
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