

Ref. No.CO:CS:HVB:2016-17:096

October 3, 2016

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

Dear Sir,

Sub.: Payment of Interest for the period of six months ended on September 30, 2016 on the
Non-Convertible, Redeemable, Unsecured, Basel III Compliant Tier 2 Bonds.

[Security: DCB26- Description: DCB 10.25% 2026 – Sub Debt Basel III, Tier 2 FY 2015-16]

This to certify in terms of Reg.57(1) of the SEBI (LODR) Regulations, 2015 that the Bank has made full payment of the half yearly interest due on September 30, 2016, to all its Bond Holders on the due date i.e. on September 30, 2016 through NEFT/RTGS.

The summary of the said payment is as under:

Recode date	No. of Bond Holders	No. of Bonds (Face value Rs.10 Lakh each)	Coupon Rate	No of days	Total Interest Amount paid (Rs.)
September 15, 2016	21	866	10.25% p.a.	183	4,45,04,093/-

Please take note of the above in compliance with the aforesaid requirement.

Thanking you,

Yours faithfully,
For DCB Bank Limited



H. V. Barve
Company Secretary &
Compliance Officer

DCB Bank Limited