



**बैंक ऑफ महाराष्ट्र**  
**Bank of Maharashtra**

भारत सरकार का उद्यम

**एक परिवार एक बैंक**



**AX1/ISD/STEX/144/2024-25**

**Date: 26.12.2024**

<b>The General Manager</b> <b>Department of Corporate Services,</b> <b>BSE Ltd.,</b> <b>P.J Towers,</b> <b>Dalal Street, Fort,</b> <b>Mumbai-400 001</b> <b>BSE Scrip Code: 532525</b>	<b>The Vice President</b> <b>Listing Department,</b> <b>National Stock Exchange of India Ltd.,</b> <b>Exchange Plaza,</b> <b>Bandra Kurla Complex,</b> <b>Bandra (East), Mumbai-400 051</b> <b>NSE Scrip Code: MAHABANK</b>
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Dear Sir/ Madam,

**Sub: Payment of Interest on Bond (ISIN: INE457A08134)**

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that the Bank of Maharashtra has paid annual interest today i.e. 26.12.2024 due on BASEL III Additional Tier- I Bonds **INE457A08134**

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes (Interest payment)  
b) Details of interest payments: as under

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE457A08134
2	Issue Size	Rs. 880.00 crore
3	Interest Amount to be paid on due date (including TDS)	Rs. 76,91,20,000
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	11 <sup>th</sup> December, 2024
8	Due date for interest payment	26 <sup>th</sup> December, 2024
9	Actual date for interest payment	26 <sup>th</sup> December, 2024
10	Amount of interest paid (including TDS)	Rs. 76,91,20,000
11	Date of last interest payment	26 <sup>th</sup> December, 2023
12	Reason for non-payment/ delay in payment	N.A.

A copy of this communication is marked to IDBI Trusteeship Services Limited, the Debenture Trustee for the subject Bonds.

This for your information and record please.

Yours faithfully,

**For Bank of Maharashtra**

**(Nehal Rawat)**

**Company Secretary and Compliance Officer**

**प्रधान कार्यालय / Head Office:** "Lokmangal", 1501, Shivajinagar, Pune - 411005

**टेली / Tel.:** 020 25511360 **ईमेल / Email:** investor\_services@mahabank.co.in **वेबसाइट/ Website:** www.bankofmaharashtra.in