



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार को उद्यम
एक परिवार एक बैंक

AX1/ISD/STEX/2021-22

Date: 04.01.2022

The General Manager,
Department of Corporate Services,
BSE Ltd.,
P.J. Towers,
Dalal Street, Fort,
Mumbai - 400 001

The Vice President,
Listing Department,
National Stock Exchange of India Ltd,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East),
Mumbai - 400 051

BSE Scrip: 532525

NSE Symbol: MAHABANK-EQ

Dear Sir / Madam,

Sub: Compliance under Regulation 57(5) of SEBI (LODR) Regulations, 2015.

Pursuant to the Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the details of non-convertible Bonds /Securities on which interest / principal amount was paid during the quarter ended 31st December, 2021.

Sr. No.	ISIN	Nature of Bond	Coupon Rate	Nature of payment	Due date for payment	Date of payment
1	INE457A09207	Infra Bond Sr I	9.40%	Interest & Principal*	20.10.2021	20.10.2021
2	INE457A08068	Tier II Bond	7.75%	Interest	14.12.2021	14.12.2021
3	INE457A09199	Tier II Bond	9.00%	Interest	31.12.2021	31.12.2021

*on account of maturity of bond.

We request you to take the same on your record.

Yours faithfully,

For **Bank of Maharashtra**

(Chandrakant Bhagwat)
Company Secretary & Compliance Officer



Head Office: "Lokmangal", 1501, Shivajinagar, Pune - 411005

Tel.: 020 25511360 Email: investor_services@mahabank.co.in Website: www.bankofmaharashtra.in