

एक परिवा<u>र एक</u> वैंक

AX1/ISD/STEX/2021-22

The General Manager,
Department of Corporate Services,

BSE Ltd.,

P.J. Towers.

Dalal Street, Fort,

Mumbai - 400 001

Dear Sir/ Madam,

The Vice President,

Listing Department,

National Stock Exchange of India Ltd,

Exchange Plaza, Bandra Kurla Complex,

Date: 07.03.2022

Bandra (East),

Mumbai - 400 051

Sub: Payment of Interest on Bond (ISIN: INE457A08050).

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform you that the Bank has paid annual interest due on following Bond to the eligible Bondholders.

Nature of Bond & ISIN	Issue Amount	Coupon Rate	Record date	Interest payment due date	Interest amount payment status
BASEL III	Rs.600/- crore	8.70% p.a.	19.02.2022	06.03.2022	Paid on
Compliant Tier II					07.03.2022*
Bond					
INE457A08050					

^{*06.03.2022} being Sunday, interest due is paid on 07.03.2022.

We request you to take the same on your record.

Yours faithfully,

For Bank of Maharashtra

(Chandrakant Bhagwat)

Company Secretary and Compliance Officer

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

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