



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

AX1/ISD/STEX/2021-22

Date: 27.09.2021

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(4) of SEBI (LODR) Regulations, 2015.**

Pursuant to the Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the details of non-convertible Bonds on which interest/ principal amount is payable during the 01<sup>st</sup> October, 2021 to 31<sup>st</sup> December, 2021.

Sr. No.	ISIN	Nature of Bond	Nature of payment	Due date for payment
1	INE457A09207	Infra Bond Sr I	Interest / Principal*	20.10.2021
2	INE457A08068	Tier II Bond	Interest	14.12.2021
3	INE457A09199	Tier II Bond	Interest	31.12.2021

\*Redemption

We request you to take the same on your record.

Yours faithfully,

For **Bank of Maharashtra**

  
(Chandrakant Bhagwat)  
Company Secretary

