



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



AX1/ISD/STEX/101/2023-24

Date: 29th December, 2023

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

Sub: Record date for payment of interest on Bonds.

Pursuant to the Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you the Record date(s) fixed for payment of annual interest on following Bonds, the interest payment of which is due during the period i.e. 01st January, 2024 to 31st March, 2024:.

Nature of Bond & ISIN	Issue amount	Coupon Rate	Record date	Due date for payment of Interest
BASEL III Tier II Bond INE457A08076	Rs.205.00 crore	8.00%	27.01.2024	11.02.2024* (Interest payment)
BASEL III Tier II Bond INE457A08050	Rs.600.00 crore	8.70%	20.02.2024	06.03.2024 (Interest payment)
BASEL III Tier II Bond INE457A08084	Rs.100.00 crore	8.00%	08.03.2024	23.03.2024* (Interest payment)
BASEL III AT 1 Bond INE457A08100	Rs.290.00 crore	8.75%	09.03.2024	24.03.2024* (Interest payment)

*Note * : Interest payment will be made on next working day being holidays on the due date of payment on account of 4th Saturday and Sunday.*

We request you to take the same on your record.

Yours faithfully,
For **Bank of Maharashtra**

(Nehal Rawat)
Company Secretary and Compliance Officer