



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

AX1/ISD/STEX/2021-22

Date: 18.09.2021

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: Record date for Redemption of Infra Bond and payment of Interest on Bond.

Pursuant to the Regulation 50(1) and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that 05.10.2021 is fixed as the Record date for redemption of following Infra bond on account of maturity and payment of annual interest.

Nature of Bond & ISIN	Issue amount	Coupon Rate	Record date	Date of payment of redemption / Interest amount
Infra Bond Sr I INE457A09207	Rs.1000/- crore	9.40% p.a.	05.10.2021	20.10.2021

We request you to take the same on your record.

Yours faithfully,
For **Bank of Maharashtra**


(Chandrakant Bhagwat)
Company Secretary

