



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

भारत सरकार का उद्यम

एक परिवार एक बैंक

AX1/ISD/STEX/2022-23

Date: 20.07.2022

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: Record date for Redemption of Tier II Bond due to exercise of call option.

Pursuant to the Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Bank will exercise call option for redemption of following BASEL III Tier II bond on 04.08.2022 subject to necessary approvals.

Nature of Bond & ISIN	Issue amount	Coupon Rate	Record date	Date of payment of redemption / Interest amount
BASEL III Compliant Tier II Bond INE457A08035	Rs.500/- crore	9.20% p.a.	04.08.2022	19.08.2022

We request you to take the same on your record.

Yours faithfully,

For **Bank of Maharashtra**


(Chandrakant Bhagwat)
Company Secretary & Compliance Officer



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