



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



वसुधैव कुटुम्बकम्  
ONE EARTH • ONE FAMILY • ONE FUTURE

**AX1/ISD/STEX/50/2023-24**

**Date: 21.09.2023**

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 payment of interest on Bond.**

Pursuant to the Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Record date is fixed for payment of annual interest on following Bond(s), the interest payment of which is due during the period i.e. 01<sup>st</sup> October, 2023 to 31<sup>st</sup> December, 2023:

<b>Nature of Bond &amp; ISIN</b>	<b>Issue amount</b>	<b>Coupon Rate</b>	<b>Record date</b>	<b>Due date for payment of Interest amount</b>
BASEL III Tier II Bond INE457A08092	Rs.1000.00 crore	7.86% p.a.	06.10.2023	21.10.2023
BASEL III Tier II Bond INE457A08126	Rs. 348.00 crore	8.00% p.a.	22.11.2023	07.12.2023
BASEL III Tier II Bond INE457A08068	Rs. 200.70 crore	7.75% p.a.	29.11.2023	14.12.2023
BASEL III AT I Bond INE457A08134	Rs. 880.00 crore	8.74% p.a.	11.12.2023	26.12.2023

We request you to take the same on your record.

Yours faithfully,  
For **Bank of Maharashtra**

(Nehal Rawat)  
Company Secretary & Compliance Officer