



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra

भारत सरकार का उद्योग

एक परिवार एक बैंक

AX1/ISD/STEX/2022-23

Date: 04.08.2022

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

Dear Sir/ Madam,

**Sub: Disclosure under SEBI (LODR) Regulations, 2015.**

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

With reference to our earlier intimation dated 20.07.2022, this is to inform that Bank has decided to defer the redemption process of the following bond. Accordingly, the Record Date for the said as intimated earlier also stands cancelled/ withdrawn.

Nature of Bond & ISIN	Issue amount	Coupon Rate
BASEL III Compliant Tier II Bond INE457A08035	Rs.500/- crore	9.20% p.a.

Further, there is only one bondholder for this ISIN. Bank will inform the Bondholder about the said deferment.

We request you to take the same on your record in compliance with the SEBI (LODR) Regulations, 2015.

Yours faithfully,

For **Bank of Maharashtra**

(Chandrakant Bhagwat)  
Company Secretary & Compliance Officer



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