



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra

भारत सरकार का उद्यम

एक परिवार एक बैंक

AX1/ISD/STEX/2021-22

Date: 14.12.2021

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

Dear Sir/ Madam,

**Sub: Payment of Interest on Bond (ISIN: INE457A08068).**

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform you that the Bank has paid annual interest due on following Bond to the eligible Bondholders.

Nature of Bond & ISIN	Issue Amount	Coupon Rate	Interest Payment Due Date	Record date	Interest amount payment status
BASEL III Compliant Tier II Bond INE457A08068	Rs.200.70 crore	7.75% p.a.	14.12.2021	29.11.2021	Paid on 14.12.2021

*Bond is listed with BSE Limited.*

We request you to take the same on your record.

Yours faithfully,

For **Bank of Maharashtra**

  
(Chandrakant Bhagwat)  
Company Secretary



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