



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

AX1/ISD/STEX/2020-21

Date: 30.06.2020

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 BASEL III Tier II Bonds.

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


Nature of Bond & ISIN	Principal Amount	Coupon Rate	Interest Payment Due Date	Record date	Interest Payment Status
BASEL III Tier II Sr 1 INE457A08035	Rs.500 crore	9.20% p.a.	27.06.2020	12.06.2020	Paid on 26.06.2020*

*Interest was paid by Bank on 26.06.2020 (as 27.06.2020 was Bank holiday).

We request you to take the same on your record.

Yours faithfully,

For **Bank of Maharashtra**


(Chandrakant Bhagwat)
Company Secretary



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