



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

भारत सरकार का उद्यम

एक परिवार एक बैंक

AX1/ISD/STEX/2021-22

Date: 24.12.2021

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

BSE Scrip: 532525

NSE Symbol: MAHABANK-EQ

Dear Sir / Madam,

Sub: Disclosure under Regulation 57(4) of SEBI (LODR) Regulations, 2015.


Pursuant to the Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the details of non-convertible Bonds on which interest/ principal amount is payable during the period i.e. 01st January, 2022 to 31st March, 2022.

Sr. No.	ISIN	Nature of Bond	Date of issue	Coupon rate	Nature of payment	Due date for payment	Record date
1	INE457A08076	BASEL III Tier II Bond	11.02.2021	8.00%	Interest payment	11.02.2022	27.01.2022
2	INE457A08050	BASEL III Tier II Bond	06.03.2020	8.70%	Interest payment	06.03.2022	19.02.2022
3	INE457A08084	BASEL III Tier II Bond	23.03.2021	8.00%	Interest payment	23.03.2022	08.03.2022

We request you to take the same on your record.

Yours faithfully,

For **Bank of Maharashtra**


(Chandrakant Bhagwat)
Company Secretary



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