



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

AX1/ISD/STEX/2022-23

Date: 02nd July, 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

BSE Scrip: 532525

NSE Symbol: MAHABANK-EQ

Dear Sir / Madam,

Sub: Compliance under Regulation 57(5) of SEBI (LODR) Regulations, 2015.

Pursuant to the Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the details of non-convertible Bonds /Securities on which interest / principal amount was paid during the quarter ended 30th June, 2022.

Sr. No.	ISIN	Nature of Bond	Date of issue	Coupon Rate	Nature of payment	Due date for payment	Date of payment
1	INE457A08035	BASEL III Tier II Bond	27.06.2016	9.20%	Interest payment	27.06.2022	27.06.2022

We request you to take the same on your record.

Yours faithfully,
For **Bank of Maharashtra**


(Chandrakant Bhagwat)
Company Secretary & Compliance Officer

