



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

AX1/ISD/STEX/2021-22

Date: 24.03.2022

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: 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 Securities / Bonds on which interest/ principal amount is payable during the period i.e. 01st April, 2022 to 30th June, 2022.

| Sr. No. | ISIN | Nature of Bond | Date of issue | Coupon rate | Nature of payment | Due date for payment | Record date |
|---------|--------------|------------------------|---------------|-------------|-------------------|----------------------|-------------|
| 1 | INE457A08035 | BASEL III Tier II Bond | 27.06.2016 | 9.20% | Interest payment | 27.06.2022 | 12.06.2022 |

We request you to take the same on your record.

Yours faithfully,
For **Bank of Maharashtra**


(Chandrakant Bhagwat)
Company Secretary & Compliance Officer

