



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

भारत सरकार का उद्यम

एक परिवार एक बैंक



AX1/ISD/STEX/133/2023-24

Date: 26.03.2024

The General Manager Department of Corporate Services, BSE Ltd., P.J Towers, Dalal Street, Fort, Mumbai-400 001 BSE Scrip Code: 532525	The Vice President Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai-400 051 NSE Scrip Code: MAHABANK
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Dear Sir/ Madam,

Sub: Payment of Interest on Bond (ISIN: INE457A08100)

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that the Bank of Maharashtra has paid annual interest today i.e. 26.03.2024 due on BASEL III Compliant Tier- I Bonds **INE457A08100**

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes (Interest payment)
b) Details of interest payments: as under

Sr. No.	Particulars	Details
1	ISIN	INE457A08100
2	Issue Size	Rs. 290 crore
3	Interest Amount to be paid on due date (including TDS)	Rs. 25,37,50,000
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	09.03.2024
8	Due date for interest payment	24.03.2024
9	Actual date for interest payment	26.03.2024
10	Amount of interest paid (including TDS)	Rs. 25,37,50,000
11	Date of last interest payment	24.03.2023
12	Reason for non-payment/ delay in payment	N.A.

Note*: 24.03.2024 and 25.03.2024, being Bank holiday, Interest payment made on next working day ie. on 26.03.2024.

A copy of this communication is marked to Catalyst Trusteeship Limited, the Debenture Trustee for the subject Bonds.

This for your information and record please.

Yours faithfully,

For Bank of Maharashtra

(Nehal Rawat)
Company Secretary and Compliance Officer