



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

AX1/ISD/STEX/2023-24

Date: 03rd April, 2023

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(5) of SEBI (LODR) Regulations, 2015 for the quarter ended 31.03.2023

Pursuant to the Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the details non-convertible Securities on which interest / redemption amount was paid by Bank during the quarter ended 31st March, 2023.

(Rs.in crore)

| Name of Issuer | ISIN | Due date for payment | Due amount (INR) | Record date | Purpose (Interest/ Redemption / Call Put Option/ If any) | Reason for unpaid (If any) |
|---------------------|--------------|----------------------|------------------|-------------|--|----------------------------|
| Bank of Maharashtra | INE457A08076 | 11.02.2023 | 16.40* | 27.01.2023 | Interest payment | N.A. |
| | INE457A08050 | 06.03.2023 | 52.20 | 20.02.2023 | Interest payment | N.A. |
| | INE457A08084 | 23.03.2023 | 8.00 | 08.03.2023 | Interest payment | N.A. |
| | INE457A08100 | 24.03.2023 | 25.375 | 09.03.2023 | Interest payment | N.A. |

*payment made on 13.02.2023 as 11th and 12th February were Bank holiday.

We further confirm that there has been no unpaid interest/dividend/principal obligation in relation to any of the listed non-convertible securities at the end of the quarter 31.03.2023.

We request you to take the same on your record.

Yours faithfully,
For **Bank of Maharashtra**

(Nehal Rawat)
Company Secretary & Compliance Officer