



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

AX1/ISD/STEX/2022-23

Date: 23.12.2022

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 obligations is payable during the period i.e. 01st January, 2023 to 31st March, 2023.

Sr. No.	Name of Issuer	Nature of Security and ISIN	Due date	Record date	Purpose (Interest/ Redemption /Call Put Option/ If any)
1	Bank of Maharashtra	BASEL III Tier II Bond INE457A08076	11.02.2023	27.01.2023	Interest payment
2	Bank of Maharashtra	BASEL III Tier II Bond INE457A08050	06.03.2023	20.02.2023	Interest payment
3	Bank of Maharashtra	BASEL III Tier II Bond INE457A08084	23.03.2023	08.03.2023	Interest payment
4	Bank of Maharashtra	BASEL III AT 1 Bond INE457A08100	24.03.2023	09.03.2023	Interest payment

We request you to take the same on your record.

Yours faithfully,
For **Bank of Maharashtra**

(Chandrakant Bhagwat)
Company Secretary & Compliance Officer