



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



AX1/ISD/STEX/78/2024-25

Date: 7<sup>th</sup> August, 2024

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

Dear Sir/ Madam,

**Sub: Record date for payment of interest on Bonds.**

Pursuant to the Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you the Record date(s) fixed for payment of annual interest on following Bonds, the interest payment of which is due in the month of September, 2024 and October, 2024:

<b>Nature of Bond &amp; ISIN</b>	<b>Issue amount</b>	<b>Coupon Rate</b>	<b>Record date</b>	<b>Due date for payment of Interest</b>
Basel III AT I Bond INE457A08118	Rs.710.00 crore	8.74%	24.08.2024	08.09.2024*
Basel III Tier II Bond INE457A08142	Rs. 515.00 crore	7.98%	03.09.2024	18.09.2024
Basel III Tier II Bond INE457A08092	Rs. 1000.00 crore	7.86%	06.10.2024	21.10.2024

*Note\*: 08.09.2024, being Sunday, the interest will be paid on next working day.*

We request you to take the same on your record.

Yours faithfully,

**For Bank of Maharashtra**

**(Nehal Rawat)**  
**Company Secretary and Compliance Officer**