



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra

भारत सरकार का उद्यम

एक परिवार एक बैंक



AX1/ISD/STEX/130/2024-25

Date: 07.12.2024

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

**Sub: Payment of Interest on Bond (ISIN: INE457A08126)**

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. 07.12.2024 due on BASEL III Compliant Tier- II Bonds **INE457A08126**

- 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                                                   | INE457A08126    |
| 2       | Issue Size                                             | Rs. 348 crore   |
| 3       | Interest Amount to be paid on due date (including TDS) | Rs. 27.84 crore |
| 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                           | 22.11.2024      |
| 8       | Due date for interest payment                          | 07.12.2024      |
| 9       | Actual date for interest payment                       | 07.12.2024      |
| 10      | Amount of interest paid (including TDS)                | Rs. 27.84 crore |
| 11      | Date of last interest payment                          | 07.12.2023      |
| 12      | Reason for non-payment/ delay in payment               | N.A.            |

A copy of this communication is marked to IDBI Trusteeship Services Ltd, 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**

प्रधान कार्यालय / Head Office: "Lokmangal", 1501, Shivajinagar, Pune - 411005

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