



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



संघ 2023 INDIA
यशुषेय यदुदयकम्
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AX1/ISD/STEX/53/2023-24

Date: 26.09.2023

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 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, we provide details of all Non-Convertible Securities / Bonds for which interest/ principal obligations is payable during the quarter beginning from 01st October, 2023 to 31st December, 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 INE457A08092	21.10.2023	06.10.2023	Interest payment
2.	Bank of Maharashtra	BASEL III Tier II Bond INE457A08126	07.12.2023	22.11.2023	Interest payment
3.	Bank of Maharashtra	BASEL III Tier II Bond INE457A08068	14.12.2023	29.11.2023	Interest payment
4.	Bank of Maharashtra	BASEL III AT I Bond INE457A08134	26.12.2023	11.12.2023	Interest payment

We request you to take the same on your record.

Yours faithfully,
For **Bank of Maharashtra**

(Nehal Rawat)
Company Secretary