



AX1/ISD/STEX/21/2023-24

Date: 27.06.2023

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 code: 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, we provide details of all Non-Convertible Securities / Bonds for which interest/ principal obligations is payable during the quarter beginning from 01st July, 2023 to 30th September, 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 INE457A08118	08.09.2023	24.08.2023	Interest payment

We request you to take the same on your record.

Yours faithfully,
For **Bank of Maharashtra**

(Nehal Rawat)
Company Secretary