



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



AX1/ISD/STEX/2022-23

Date: 13.02.2023

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

Dear Sir/ Madam,

**Sub: Payment of Interest on Bond (ISIN: INE457A08076).**

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform you that the Bank has paid annual interest today i.e. 13.02.2023 due on BASEL III Compliant Tier II Bond (INE457A08076).

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes (Interest payment)  
b) Details of interest payments:

Sr.No.	Particulars	Details
1	ISIN	INE457A08076
2	Issue Size	Rs.205/- crore
3	Interest Amount to be paid on due date	Rs. 16,40,00,000/-
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	27 <sup>th</sup> January, 2023
8	Due date for interest payment	11 <sup>th</sup> February, 2023
9	Actual date for interest payment	13 <sup>th</sup> February, 2023 (11 <sup>th</sup> and 12 <sup>th</sup> February, 2023 being Bank holiday)
10	Amount of interest paid	Rs. 16,40,00,000/-
11	Date of last interest payment	11 <sup>th</sup> February, 2022
12	Reason for non-payment/ delay in payment	N.A.

We request you to take the same on your record.

Yours faithfully,  
For **Bank of Maharashtra**

(Chandrakant Bhagwat)  
Company Secretary and Compliance Officer