



**AX1/ISD/STEX/42/2023-24**

**Date: 21.08.2023**

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: 532525

NSE Symbol: MAHABANK-EQ

Dear Sir/ Madam,

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

In continuation of our earlier communication no. AX1/ISD/STEX/21/2023-24 dated 27.06.2023 and pursuant to the Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we reiterate the Record date(s) fixed for payment of annual interest on following Bonds:

<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/ redemption amount</b>
BASEL III Tier II Bond INE457A08118	Rs. 710.00 crore	8.74%	<b>24.08.2023</b>	08.09.2023 (Interest Payment)

We request you to take the same on your record.

Yours faithfully,  
For **Bank of Maharashtra**

(Nehal Rawat)  
Company Secretary & Compliance Officer