बैंक ऑफ महाराष्ट्र

प्रधान कार्यालय लोकमंगल, 1501, शिवाजीनगर, प्णे- 5



BANK OF MAHARASHTRA

Head Office LOKMANGAL, 1501, SHIVAJINAGAR, PUNE-5

Date: 01.10.2019

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निवेशक सेवाए विभाग/ Investor Services Department

टेली/TELE :020 25511360 ई-मेल / E-mail: investor_services@mahabank.co.in

AX1/ISD/STEX/2019-20

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 Redemption amount and interest on Bonds.

Pursuant to provisions of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, this is to inform that Bank had made payment of principal amount alongwith interest due on following 02 Bonds to the eligible bondholders on 30.09.2019.

Type of Bond	ISIN	Date of Allotment	Amount	Coupon rate	Date of Maturity	Record date
The state of the s			Additional and the second seco	marine investment of the second of the secon	(Redemption date)	
Tier II Bond	INE457A09157	30.09.2009	100.00	8.95%	30.09.2019	31.08.2019
Tier I Bond	INE457A09165	30.09.2009	70.00	9.25%	30.09.2019	31.08.2019

We request you to take the same on records.

Thanking you,

Yours faithfully,

For Bank of Maharashtra

(Chandrakant Bhagwat)

Company Secretary & Compliance Officer