

AX1/ISD/STEX/2020-21

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

Date: 28.01.2021

Sir/ Madam,

Sub: Record date for payment of Interest on Bond.

Pursuant to the Regulation 50 (1) and 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that 19.02.2021 is fixed as the Record date for payment of Interest to the Investors of the below mentioned Tier II Bonds.

Nature of Bond & ISIN	Issue amount	Coupon Rate	Record date	Interest Payment Due Date
Tier II Bonds INE457A08050	Rs.600/- crore	8.70% p.a.	19.02.2021	06.03.2021

We request you to take the same on your record.

Yours faithfully,

For Bank of Maharashtra

(Chandrakant Bhagwat) Company Secretary



Head Office: "Lokmangal", 1501, Shivajinagar, Pune - 411005

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