



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



वसुधैव कुटुम्बकम्
 ONE EARTH - ONE FAMILY - ONE FUTURE

AX1/ISD/STEX/101/2023-24

Date: 26.12.2023

The General Manager Department of Corporate Services, BSE Ltd., P.J Towers, Dalal Street, Fort, Mumbai-400 001 BSE Scrip Code: 532525	The Vice President Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai-400 051 NSE Scrip Code: MAHABANK
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Dear Sir/ Madam,

Sub: Payment of Interest on Bond (ISIN: INE457A08134).

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that the Bank of Maharashtra has paid annual interest today i.e. 26.12.2023 due on BASEL III Compliant Tier- I Bonds **INE457A08134**

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

Sr. No.	Particulars	Details
1	ISIN	INE457A08134
2	Issue Size	Rs. 880 crore
3	Interest Amount to be paid on due date (including TDS)	Rs. 76,91,20,000
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	11.12.2023
8	Due date for interest payment	26 th December, 2023
9	Actual date for interest payment	26 th December, 2023
10	Amount of interest paid (including TDS)	Rs. 76,91,20,000
11	Date of last interest payment	N.A. (Issued on 26.12.2022)
12	Reason for non-payment/ delay in payment	N.A.

A copy of this communication is marked to IDBI Trusteeship Services Limited, the Debenture Trustee for the subject Bonds.

This for your information and record please.

Yours faithfully,
 For **Bank of Maharashtra**

(Nehal Rawat)
 Company Secretary and Compliance Officer