बैंक ऑफ महाराष्ट

प्रधान कार्यालय लोकमंगल, 1501, शिवाजीनगर, प्णे- 5



BANK OF MAHARASHTRA

Head Office LOKMANGAL, 1501, SHIVAJINAGAR, PUNE-5

निवेशक सेवाए विभाग/ Investor Services Department

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

AX1/ISD/STEX/2018-19

Date: 01.10.2018

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 to Bondholders.

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform you that the Bank had made following payment of interest on Bonds to the eligible bondholders.

ISIN	Interest Due Date	Principal Payment date (Redemption Date)	Record date	Payment Status
INE457A09140 (Tier 2 Bond)	01.10.2018	N.A	01.09.2018	Paid on 01.10.2018
INE457A09157 (Tier 2 Bond)	01.10.2018	N.A	01.09.2018	Paid on 01.10.2018
INE457A09165 (Tier 1 Bond)	01.10.2018	N.A	01.09.2018	Paid on 01.10.2018

We request you to take the same on records.

Thanking you,

Yours faithfully,

For Bank of Maharashtra

(Chandrakant Bhagwat)

Company Secretary & Compliance Officer