



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



**AX1/ISD/STEX/2022-23**

**Date: 24.03.2023**

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 code: 532525

NSE Symbol: MAHABANK-EQ

Dear Sir / Madam,

**Sub: Disclosure under Regulation 57(4) of SEBI (LODR) Regulations, 2015.**

Pursuant to the Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we provide details of all Non-Convertible Securities / Bonds for which interest/ principal obligations is payable during the quarter beginning from 01<sup>st</sup> April, 2023 to 30<sup>th</sup> June, 2023.

Sr. No.	Name of Issuer	Nature of Security and ISIN	Due date	Record date	Purpose (Interest/ Redemption /Call Put Option/ If any)
1	Bank of Maharashtra	BASEL III Tier II Bond INE457A08035	27.06.2023	12.06.2023	Interest payment

We request you to take the same on your record.

Yours faithfully,  
For **Bank of Maharashtra**

(Nehal Rawat)  
Company Secretary