



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

AX1/ISD/STEX/2022-23

Date: 18.10.2022

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: 532525

NSE Symbol: MAHABANK-EQ

Dear Sir/ Madam,

Sub: Record date for payment of interest/redemption amount on Bond.

Pursuant to the Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you the Record date(s) fixed for payment of annual interest/redemption amount on following Bond.

Nature of Bond & ISIN	Issue amount	Coupon Rate	Record date	Due date for payment of Interest/redemption amount
BASEL III Complaint Tier II Bond (INE457A08068)	Rs.200.70 cr	7.75% p.a.	29.11.2022	14.12.2022 (interest payment)
BASEL III Complaint Subordinate Tier II Bond (INE457A09199)*	Rs.1000.00 cr	9.00% p.a	01.12.2022	31.12.2022 (interest/redemption amount payment)

*redemption on maturity.

We request you to take the same on your record.

Yours faithfully,
For **Bank of Maharashtra**

(Chandrakant Bhagwat)
Company Secretary & Compliance Officer