

AX1/ISD/STEX/2022-23

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: 03rd October, 2022

BSE Scrip: 532525 NSE Symbol: MAHABANK-EQ

Dear Sir / Madam,

Sub: Compliance under Regulation 57(5) of SEBI (LODR) Regulations, 2015.

Pursuant to the Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that no payment of interest / principal amount for non-convertible Securities was due during the quarter ended 30th September, 2022.

We request you to take the same on your record.

Yours faithfully, For Bank of Maharashtra

(Chandrakant Bhagwat)
Company Secretary & Compliance Officer