



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



AX1/ISD/STEX/62/2023-24

Date: 10th October, 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 Scrip Code: MAHABANK

Dear Sir/ Madam,

Sub: Statement of Outstanding Debt securities for half year ended 30.09.2023.

In reference to SEBI Circular No. SEBI/HO/DDHS/P/CIR/ 2021/613 dated August 10, 2021, please find the enclosed statement of Outstanding Debt securities issued by Bank of Maharashtra in prescribed format for the half year ended 30.09.2023 for your information.

We request you to take the same on your record.

Thanking you.

Yours faithfully,
For **Bank of Maharashtra**

(Nehal Rawat)
Company Secretary & Compliance Officer

Encl: As above