

बैंक ऑफ महाराष्ट्र प्रधान कार्यालय लोकमंगल, 1501, शिवाजीनगर, पुणे -5		BANK OF MAHARASHTRA Head Office LOKMANGAL, 1501, SHIVAJINAGAR, PUNE-5
Investor Services Department		
टेली/TELE: 020 25511360 फेक्स/ FAX: 020 25533246 ई-मेल / e-mail: investor_services@mahabank.co.in		

AX1/ISD/STEX/2016-17

Date: 01.10.2016

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: Intimation of 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 has made timely payment of interest in respect of following bonds on 01.10.2016.

Sr. No.	Bond Series	ISIN	Due Date	Amount (In Rs.)
1	Perpetual Tier I Sr II	INE457A09165	01.10.2016	6,47,50,000/-
2	Upper Tier II Sr V	INE457A09157	01.10.2016	8,95,00,000/-
3	Subordinated Tier II Sr IX	INE457A09140	01.10.2016	11,36,20,000/-

We request you to kindly take the same on records.

Thanking you,

Yours faithfully,
 For **Bank of Maharashtra**


 (Chandrakant Bhagwat)
 Company Secretary & Compliance Officer

