



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



AX1/ISD/STEX/77/2025-26

Date: 8th August, 2025

The General Manager Department of Corporate Services, BSE Ltd., P.J Towers, Dalal Street, Fort, Mumbai-400 001 BSE Scrip Code: 532525	The Vice President Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai-400 051 NSE Scrip Code: MAHABANK
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Dear Sir/ Madam,

Sub: Record date for payment of interest on Bonds.

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 on following Bonds, the interest payment of which is due from 1st September 2025 to 31st March 2026:

Nature of Bond & ISIN	Issue amount	Coupon Rate	Record date	Due date for payment of Interest
Basel III AT I INE457A08118	Rs. 710.00 crore	8.74%	24.08.2025	08.09.2025
Basel III Tier II INE457A08142	Rs. 515.00 crore	7.98%	03.09.2025	18.09.2025
Basel III Tier II INE457A08092	Rs. 1000.00 crore	7.86%	06.10.2025	21.10.2025*
Basel III Tier II INE457A08126	Rs. 348.00 crore	8.00%	22.11.2025	07.12.2025*
Basel III Tier II INE457A08068	Rs. 200.70 crore	7.75%	29.11.2025	14.12.2025*
Basel III Tier II INE457A08159	Rs. 259.00 crore	7.99%	29.11.2025	14.12.2025*
Basel III AT I INE457A08134	Rs. 880.00 crore	8.74%	11.12.2025	26.12.2025
Basel III Tier II INE457A08076	Rs. 205.00 crore	8.00%	27.01.2026	11.02.2026

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प्रधान कार्यालय / Head Office: "Lokmangal", 1501, Shivajinagar, Pune - 411005

टेली / Tel.: 020 25511360 **ईमेल / Email:** investor_services@mahabank.co.in **वेबसाइट / Website:** www.bankofmaharashtra.in



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Long Term Infra Bonds INE457A08183	Rs. 1612.00 crore	7.70%	03.02.2026	18.02.2026
Basel III Tier II INE457A08084	Rs. 100.00 crore	8.00%	08.03.2026	23.03.2026
Basel III AT I INE457A08100	Rs 290.00 crore	8.75%	09.03.2026	24.03.2026

Note*: 21.10.2025, 07.12.2025 & 14.12.2025, being holiday, the interest will be paid on next working day.

We request you to take the same on your record.

Yours faithfully,
For Bank of Maharashtra

(Vishal Sethia)
Company Secretary and Compliance Officer

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