



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

AX1/ISD/STEX/2022-23

Date: 07<sup>th</sup> January, 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: 532525

NSE Symbol: MAHABANK-EQ

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.

Nature of Bond & ISIN	Issue amount	Coupon Rate	Record date	Due date for payment of Interest/ redemption amount
BASEL III Tier II Bond INE457A08076	Rs.205.00 crore	8.00%	27.01.2023	11.02.2023 (Interest payment)
BASEL III Tier II Bond INE457A08050	Rs.600.00 crore	8.70%	20.02.2023	06.03.2023 (Interest payment)
BASEL III Tier II Bond INE457A08084	Rs.100.00 crore	8.00%	08.03.2023	23.03.2023 (Interest payment)
BASEL III AT 1 Bond INE457A08100	Rs.290.00 crore	8.75%	09.03.2023	24.03.2023 (Interest payment)

We request you to take the same on your record.

Yours faithfully,  
For **Bank of Maharashtra**

(Chandrakant Bhagwat)  
Company Secretary & Compliance Officer