



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

AX1/ISD/STEX/2021-22

Date: 07.10.2021

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, Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051

BSE Scrip code: 532525

NSE Symbol: MAHABANK

Dear Sir/ Madam,


Sub: Statement of Outstanding Debt securities for half year ended 30.09.2021.

In reference to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated 30th June, 2017, please find the enclosed statement of Outstanding Debt securities issued by Bank of Maharashtra in prescribed format for the half year ended 30.09.2021 for your information.

We request you to take the same on your record.

Thanking you.

Yours faithfully,
For **Bank of Maharashtra**


(Chandrakant Bhagwat)
Company Secretary & Compliance Officer



Encl: As above

Statement of Outstanding Debt securities of Bank for the half year ended 30.09.2021.

Name of the Issuer	ISIN Number	Issuance Date (DD-MM-YYYY)	Maturity Date (DD-MM-YYYY)	Coupon rate	Payment frequency	Embedded option if any	Amount issued (Rs. in crore)	Amount outstanding (Rs. in crore)
Bank of Maharashtra	INE457A09199	31.12.2012	31.12.2022	9.00%	Annual	No	1000.00	1000.00
Bank of Maharashtra	INE457A09207	20.10.2014	20.10.2021	9.40%	Annual	No	1000.00	1000.00
Bank of Maharashtra	INE457A08035	27.06.2016	27.09.2026	9.20%	Annual	No	500.00	500.00
Bank of Maharashtra	INE457A08050	06.03.2020	06.03.2030	8.70%	Annual	No	600.00	600.00
Bank of Maharashtra	INE457A08068	14.12.2020	13.12.2030	7.75%	Annual	No	200.70	200.70
Bank of Maharashtra	INE457A08076	11.02.2021	11.02.2031	8.00%	Annual	No	205.00	205.00
Bank of Maharashtra	INE457A08084	23.03.2021	23.03.2031	8.00%	Annual	No	100.00	100.00
Total							3605.70	3605.70

