## बैंक ऑफ महाराष्ट्र

प्रधान कार्यालय लोकमंगल, 1501, शिवाजीनगर, पुणे- 5



## **BANK OF MAHARASHTRA**

Head Office LOKMANGAL, 1501, SHIVAJINAGAR, PUNE-5

Date: 16.04.2018

## निवेशक सेवाए विभाग/ Investor Services Department

टेली/TELE :020 25511360 ई-मेल / E-mail: investor\_services@mahabank.co.in

## AX1/ISD/STEX/2018-19

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: Payment of Redemption amount and interest on Tier 2 Bonds.

Pursuant to provisions of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform that the Bank had made payment of principal amount alongwith interest due on following Tier 2 Bonds to the eligible bondholders on April 16, 2018 (due date 15.04.2018 being Sunday).

Type of Bond	ISIN	Date of Allotment	Amount	Coupon	Date of Maturity	Record date
Subordinated Tier 2 Bond Series VIII ( BASEL II)	INE457A09132	15.01.2008	Rs 200.00 crore	9.20%	15.04.2018	16.03.2018

We request you to take the same on records.

Thanking you,

Yours faithfully,

For Bank of Maharashtra

(Chandrakant Bhagwat)

Company Secretary & Compliance Office