



Date: 6th May, 2025

## AX1/ISD/STEX/23/2025-26

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

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 in the month of June 2025:

Nature of Bond & ISIN	Issue amount	Coupon Rate	Record date	Due date for payment of Interest
BASEL III Tier II Bond INE457A08035	Rs.500.00 crore	9.20%	12.06.2025	27.06.2025 (Interest payment)

We request you to take the same on your record.

Yours faithfully,

For Bank of Maharashtra

(Nehal Rawat)
Company Secretary and Compliance Officer