



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

AX1/ISD/STEX/2020-21

Date: 21.10.2020

The General Manager,
Department of Corporate Services,
BSE Ltd.,
P.J. Towers,
Dalai 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 Interest on Bonds.

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform you that the Bank had paid annual interest due on following Bond to the eligible Bondholders.

Nature of Bond & ISIN	Principal Amount	Coupon Rate	Interest Payment Due Date	Record date	Interest Payment Status
Infra Bond Sr I INE457A09207	Rs.1000 crore	9.40% p.a.	20.10.2020	05.10.2020	Paid on 20.10.2020

We request you to take the same on your record.

Yours faithfully,
For Bank of Maharashtra


(Chandrakant Bhagwat)
Company Secretary