



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



AX1/ISD/STEX/118/2024-25

Date: 05th November, 2024

The General Manager Department of Corporate Services, BSE Ltd., P.J Towers, Dalal Street, Fort, Mumbai-400 001 BSE Scrip Code: 532525	The Vice President Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai-400 051 NSE Scrip Code: MAHABANK
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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 months of December 2024 to March 2025:

Nature of Bond & ISIN	Issue amount	Coupon Rate	Record date	Due date for payment of Interest
Basel III Tier II INE457A08126	Rs. 348.00 crore	8.00%	22.11.2024	07.12.2024
Basel III Tier II INE457A08068	Rs. 200.70 crore	7.75%	29.11.2024	14.12.2024*
Basel III Tier II INE457A08159	Rs. 259.00 crore	7.99%	29.11.2024	14.12.2024*
Basel III AT I INE457A08134	Rs. 880.00 crore	8.74%	11.12.2024	26.12.2024
Basel III Tier II INE457A08076	Rs. 205.00 crore	8.00%	27.01.2025	11.02.2025
Basel III Tier II INE457A08050	Rs. 600.00 crore	8.00%	19.02.2025	06.03.2025
Basel III Tier II INE457A08084	Rs. 100.00 crore	8.00%	08.03.2025	23.03.2025*
Basel III AT I INE457A08100	Rs 290.00 crore	8.75%	09.03.2025	24.03.2025

Note: 14.12.2024, being Saturday and 23.03.2025, being Sunday, the interest will be paid on next working day.*

प्रधान कार्यालय / Head Office: "Lokmangal", 1501, Shivajinagar, Pune - 411005

टेली / Tel.: 020 25511360 ईमेल / Email: investor_services@mahabank.co.in वेबसाइट/ Website: www.bankofmaharashtra.in

We request you to take the same on your record.

Yours faithfully,

For Bank of Maharashtra

(Nehal Rawat)

Company Secretary and Compliance Officer