



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

AX1/ISD/STEX/2022-23

Date: 04<sup>th</sup> April, 2022

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

BSE Scrip: 532525

NSE Symbol: MAHABANK-EQ

Dear Sir / Madam,

**Sub: Compliance under Regulation 57(5) of SEBI (LODR) Regulations, 2015.**

Pursuant to the Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the details of non-convertible Bonds /Securities on which interest / principal amount was paid during the quarter ended 31<sup>st</sup> March, 2022.

Sr. No.	ISIN	Nature of Bond	Coupon Rate	Nature of payment	Due date for payment	Date of payment
1	INE457A08076	BASEL III Tier II Bond	8.00%	Interest payment	11.02.2022	11.02.2022
2	INE457A08050	BASEL III Tier II Bond	8.70%	Interest payment	06.03.2022	07.03.2022*
3	INE457A08084	BASEL III Tier II Bond	8.00%	Interest payment	23.03.2022	23.03.2022

\*06.03.2022 being Sunday, payment was paid on 07.03.2022.

We request you to take the same on your record.

Yours faithfully,  
For **Bank of Maharashtra**

(Chandrakant Bhagwat)  
Company Secretary & Compliance Officer



Head Office: "Lokmangal", 1501, Shivajinagar, Pune - 411005

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