

बैंक ऑफ महाराष्ट्र प्रधान कार्यालय लोकमंगल, 1501, शिवाजीनगर, पुणे- 5		BANK OF MAHARASHTRA Head Office LOKMANGAL, 1501, SHIVAJINAGAR, PUNE-5
निवेशक सेवाए विभाग/ Investor Services Department		
टेली/TELE :020 25511360 ई-मेल / E-mail: compsec@mahabank.co.in / investor_services@mahabank.co.in		

AX1/ISD/STEX/2019-20

Date: 03.02.2020

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 Bonds.

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, this is to inform that Bank had made payment of Principal amount alongwith interest due on following Bond to the eligible bondholders on 01.02.2020 by exercising Call option.

Sr.No.	Bond Type	ISIN	Date of Issue	Amount (Rs. in Cr.)	Call Option date	Payment date
1	Tier II Bond Sr. VI	INE457A09173	01.02.2010	300.00	01.02.2020	01.02.2020

The above bond is now fully redeemed.

We request you to take the same on your record.

Thanking you,

Yours faithfully,
 For Bank of Maharashtra


 (Chandrakant Bhagwat)

Company Secretary & Compliance Officer

