



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

AX1/ISD/STEX/2021-22

Date: 20.10.2021

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 code: 532525

NSE Symbol: MAHABANK

Dear Sir/ Madam,

Sub: Payment of Interest / Principal amount on Bond.

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

Nature of Bond & ISIN	Principal Amount	Coupon Rate	Interest Payment Due Date	Record date	Principal / Interest amount payment Status
Infra Bond Sr I INE457A09207	Rs.1000/- crore	9.40% p.a.	20.10.2021	05.10.2021	Paid on 20.10.2021

We request you to take the same on your record.

Yours faithfully,
For **Bank of Maharashtra**


(Chandrakant Bhagwat)
Company Secretary

