



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

AX1/ISD/STEX/2021-22

Date: 28.06.2021

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

Dear Sir/ Madam,

**Sub: Payment of Interest 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 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
BASEL III Tier II Sr 1 INE457A08035	Rs.500 crore	9.20% p.a.	27.06.2021	12.06.2021	Paid on 28.06.2021*

\*Interest is paid by Bank on 28.06.2021 (as 27.06.2021 was Bank holiday).

We request you to take the same on your record.

Yours faithfully,  
For **Bank of Maharashtra**

  
(Chandrakant Bhagwat)  
Company Secretary

