



AX1/ISD/STEX/2022-23

Date: 02nd January, 2023

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: Disclosure under Regulation 57(5) of SEBI (LODR) Regulations, 2015 for the quarter ended 31.12.2022.

Pursuant to the Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the details non-convertible Securities on which interest / redemption amount was paid by Bank during the quarter ended 31st December, 2022.

(Rs.in crore)

Name of Issuer	ISIN	Due date for payment	Due amount	Record date	Purpose (Interest/ Redemption / Call Put Option/ If any)	Reason for unpaid (If any)
Bank of Maharashtra	INE457A08092	21.10.2022	78.60	06.10.2022	Interest payment	N.A.
	INE457A08068	14.12.2022	15.55	29.11.2022	Interest payment	N.A.
	INE457A09119	31.12.2022	90.00 (Interest) 1000.00 (Redemption)	01.12.2022	Interest and Redemption payment	N.A.

We further confirm that there has been no unpaid interest/dividend/principal obligation in relation to any of the listed non-convertible securities at the end of the quarter 31.12.2022.

We request you to take the same on your record.

Yours faithfully,
For **Bank of Maharashtra**

(Chandrakant Bhagwat)
Company Secretary & Compliance Officer