## बैंक ऑफ महाराष्ट्र

प्रधान कार्यालय लोकमंगल, 1501, शिवाजीनगर, पणे- 5



## BANK OF MAHARASHTRA

Head Office LOKMANGAL, 1501, SHIVAJINAGAR, PUNE-5

Date: 02.01.2018

## निवेशक सेवाए विभाग/ Investor Services Department

टेली/TELE :020 25511360 फेक्स/ FAX : 020 25533246 ई-मेल / e-mail: investor\_services@mahabank.co.in

## AX1/ISD/STEX/2017-18

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 to Bondholders.

Ref: INE457A09199

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we hereby inform that the Bank had made following payment of interest to the eligible bondholders.

| ISIN                                  | Interest Due<br>Date | Principal Payment<br>date (Redemption<br>Date) | Record<br>date | Payment Status  |
|---------------------------------------|----------------------|--|----------------|---|
| INE457A09199<br>(Subordinate Tier II) | 31.12.2017           | N.A  | 01.12.2017     | Paid on<br>01.01.2018<br>(As 31.12.2017<br>was Sunday<br>Holiday) |

We request you to take the same on records.

Thanking you,

Yours faithfully,

For Bank of Maharashtra

(Chandrakant Bhagwat)

Company Secretary & Compliance Officer

