बैंक ऑफ महाराष्ट्र

प्रधान कार्यालय लोकमंगल, 1501, शिवाजीनगर, पूणे- 5



BANK OF MAHARASHTRA

Head Office LOKMANGAL, 1501, SHIVAJINAGAR, PUNE-5

Date: 15.01.2018

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.

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 on Bonds to the eligible bondholders.

ISIN	Interest Due Date	Principal Payment date (Redemption Date)	Record date	Payment Status
INE457A09215 (AT1 Bond)	12.01.2018	N.A	28.12.2017	Paid on 12.01.2018
INE457A09132 (Subordinate Tier II Bond)	15.01.2018	N.A	16.12.2017	Paid on 15.01.2018

We request you to take the same on records.

Thanking you,

Yours faithfully.

For Bank of Maharashtra

(Chandrakant Bhagwat)

Company Secretary & Compliance Office