



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



AX1/ISD/STEX/75/2025-26

Date: 05.08.2025

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 Scrip Code: MAHABANK

Dear Sir/ Madam,

Sub: Payment of Interest on Bond (ISIN: INE457A08175)

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we wish to inform you that the Bank of Maharashtra has paid annual interest today i.e. 05.08.2025 due on Long Term Infra Bonds (Series-1).

- a) Whether Interest payment/ redemption payment made (yes/ no): Yes (Interest payment)
b) Details of interest payments: as under

Sr. No.	Particulars	Details
1	ISIN	INE457A08175
2	Issue Size	Rs. 811 crore
3	Interest Amount to be paid on due date (including TDS)	Rs. 63,25,80,000
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	N.A.
6	Details of such change	N.A.
7	Interest payment record date	21.07.2025
8	Due date for interest payment	05.08.2025
9	Actual date for interest payment	05.08.2025
10	Amount of interest paid (including TDS)	Rs. 63,25,80,000
11	Date of last interest payment	N.A.
12	Reason for non-payment/ delay in payment	N.A.

A copy of this communication is marked to Axis Trustee Services Limited, the Debenture Trustee for the subject Bonds.

This for your information and record please.

Yours faithfully,

For Bank of Maharashtra

(Vishal Sethia)
Company Secretary

Confidential

प्रधान कार्यालय / Head Office: "Lokmangal", 1501, Shivajinagar, Pune - 411005

टेली / Tel.: 020 25511360 **ईमेल / Email:** investor_services@mahabank.co.in **वेबसाइट/ Website:** www.bankofmaharashtra.in