



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

AX1/ISD/STEX/2022-23

Date: 22.09.2022

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(4) of SEBI (LODR) Regulations, 2015.**

Pursuant to the Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the details of non-convertible Securities / Bonds on which interest/ principal obligations is payable during the period i.e. 01<sup>st</sup> October, 2022 to 31<sup>st</sup> December, 2022.

Sr. No.	Name of Issuer	ISIN	Due date	Record date	Purpose (Interest/ Redemption /Call Put Option/ If any)
1	Bank of Maharashtra	INE457A08092	21.10.2022	06.10.2022	Interest payment
2	Bank of Maharashtra	INE457A08068	14.12.2022	29.11.2022	Interest payment
3	Bank of Maharashtra	INE457A09199	31.12.2022	01.12.2022	Interest and Redemption payment

We request you to take the same on your record.

Yours faithfully,  
For **Bank of Maharashtra**

(Chandrakant Bhagwat)  
Company Secretary & Compliance Officer