



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



AX1/ISD/STEX/31/2024-25

Date: 9<sup>th</sup> May, 2024

<b>The General Manager</b> Department of Corporate Services, BSE Ltd., P.J Towers, Dalal Street, Fort, Mumbai-400 001 BSE Scrip Code: 532525	<b>The Vice President</b> Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai-400 051 NSE Scrip Code: MAHABANK
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Dear Sir/ Madam,

**Sub: Record date for payment of interest on Bonds.**

Pursuant to the Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you the Record date(s) fixed for payment of annual interest on following Bonds, the interest payment of which is due during the period i.e. 1<sup>st</sup> April, 2024 to 30<sup>th</sup> June, 2024:

Nature of Bond & ISIN	Issue amount	Coupon Rate	Record date	Due date for payment of Interest
BASEL III Tier II Bond INE457A08035	Rs.500.00 crore	9.20%	12.06.2024	27.06.2024 (Interest payment)

We request you to take the same on your record.

Yours faithfully,

**For Bank of Maharashtra**

**(Nehal Rawat)**  
Company Secretary and Compliance Officer