

AX1/ISD/STEX/2022-23 Date: 14.09.2022

The General Manager, The Vice President,
Department of Corporate Services, Listing Department,

BSE Ltd., National Stock Exchange of India Ltd, P.J. Towers, Exchange Plaza, Bandra Kurla Complex,

Dalal Street, Fort, Bandra (East), Mumbai - 400 001 Mumbai - 400 051

BSE Scrip: 532525 NSE Symbol: MAHABANK-EQ

Dear Sir/ Madam,

Sub: Record date for payment of interest on Bond.

Pursuant to the Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that 06.10.2022 is fixed as the Record date for payment of annual interest on following Bond.

Nature of Bond & ISIN	Issue amount	Coupon Rate	Record date	Due date for payment of Interest amount
BASEL III Tier II Bond INE457A08092	Rs.1000/- crore	7.86% p.a.	06.10.2022	21.10.2022

We request you to take the same on your record.

Yours faithfully, For **Bank of Maharashtra** 

(Chandrakant Bhagwat)
Company Secretary & Compliance Officer