



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



वैश्विक कुटुम्बकम्
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Statement of Deviation or Variation in the use of the proceeds raised for public issue/right issue and preferential issue etc during Quarter ended 30.06.2023
(As per Regulation 32(1) of SEBI (LODR) Regulations, 2015)

Name of listed entity	Bank of Maharashtra					
Mode of Fund Raising	Qualified Institutional Placement (QIP)					
Date of Raising Funds	Allotment date- 06.06.2023					
Amount Raised	Rs. 1000.00 crores					
Report filed for quarter ended	30.06.2023					
Is there a Deviation / Variation in use of funds raised?	No					
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	NA					
If yes, details of the approval so required?	Not applicable					
Date of approval	Not applicable					
Explanation for the Deviation / Variation	Not applicable					
Comments of the audit committee after review	Not applicable					
Comments of the auditors, if any	Not applicable					
Objects for which funds have been raised and where there has been a deviation, in the following table:	(i) Augmenting the Bank's Tier I Capital to support growth plans and to enhance the business of our Bank; and/or, (ii) Any other purpose as may be permissible under the applicable laws.					
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object (INR Crores and in %)	Remarks, if any
Not applicable						

Deviation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

Name of Signatory: V.P. Srivastava
Designation: CFO and General Manager (FMA)

Date: 19.07.2023
Place: Pune

