



बैंक ऑफ महाराष्ट्र
Bank of Maharashtra

भारत सरकार का उद्यम

एक परिवार एक बैंक

AX1/ISD/STEX/104/2025-26

Date: 23.10.2025

The General Manager Department of Corporate Services, BSE Ltd., P.J Towers, Dalal Street, Fort, Mumbai-400 001 BSE Scrip Code: 532525	The Vice President 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: Payment of Interest on Bond (ISIN: INE457A08092)

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. 23.10.2025 due on BASEL III Compliant Tier- II Bonds **INE457A08092**

- 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	INE457A08092
2	Issue Size	Rs. 1000 crore
3	Interest Amount to be paid on due date (including TDS)	Rs. 78.60 crore
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	06.10.2025
8	Due date for interest payment	21.10.2025
9	Actual date for interest payment	23.10.2025*
10	Amount of interest paid (including TDS)	Rs. 78.60 crore
11	Date of last interest payment	21.10.2024
12	Reason for non-payment/ delay in payment	N.A.

Note*: 21.10.2025 & 22.10.2025 being Bank holiday, Interest payment made on next working day i.e. on 23.10.2025.

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

This for your information and record please.

Yours faithfully,

For Bank of Maharashtra

(Nehal Rawat)

Dy. Company Secretary

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

कॉर्पोरेट कार्यालय / Corporate Office: 134/1, Mont Claire, Baner- Pashan Link Road, Pashan, Pune - 411021

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