



Bank of Maharashtra

AX1/ISD/STEX/143/2025-26

Date: 18th February, 2026

The Vice President BSE Ltd., P.J Towers, Dalal Street, Fort, Mumbai-400 001	The Vice President National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai-400 051
BSE Scrip Code: 532525	NSE Scrip Code: MAHABANK

Dear Sir/ Madam,

Sub: Payment of Interest on Bond (ISIN: INE457A08183)

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. 18.02.2026 due on LT Infra Bonds **INE457A08183**

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	INE457A08183
2	Issue Size	Rs. 1,612.00 crore
3	Interest Amount to be paid on due date (including TDS)	Rs. 124,12,40,000.00
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	3 rd February, 2026
8	Due date for interest payment	18 th February, 2026
9	Actual date for interest payment	18 th February, 2026
10	Amount of interest paid (including TDS)	Rs. 124,12,40,000.00
11	Date of last interest payment	N.A.
12	Reason for non-payment/ delay in payment	N.A.

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

This for your information and record please.

Yours faithfully,

For Bank of Maharashtra

(Vishal Sethia)

Company Secretary & Compliance Officer

Restricted

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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