



# Bank of Maharashtra

AX1/ISD/STEX/141/2025-26

Date: 11<sup>th</sup> February, 2026

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

Dear Sir/ Madam,

**Sub: Payment of Interest on Bond (ISIN: INE457A08076)**

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. 11.02.2026 due on BASEL III Tier- II Bonds **INE457A08076**

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	INE457A08076
2	Issue Size	Rs. 205.00 crore
3	Interest Amount to be paid on due date (including TDS)	Rs. 16,40,00,000
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	27 <sup>th</sup> January, 2026
8	Due date for interest payment	11 <sup>th</sup> February, 2026
9	Actual date for interest payment	11 <sup>th</sup> February, 2026
10	Amount of interest paid (including TDS)	Rs. 16,40,00,000
11	Date of last interest payment	11 <sup>th</sup> February, 2025
12	Reason for non-payment/ delay in payment	N.A.

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**

**(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

टेली / Tel.: 020 71658139 ईमेल / Email: investor\_services@bankofmaharashtra.bank.in वेबसाइट / Website: www.bankofmaharashtra.bank.in