



AX1/ISD/STEX/20/2026-27

Date: 04.05.2026

The Vice President BSE Ltd., P.J Towers, Dalal Street, 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: Record date for payment of interest on Bonds.

Pursuant to the Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you the Record date(s) fixed for payment of annual interest on following Bonds, the interest payment of which is due in the Financial Year 2026-27:

Nature of Bond & ISIN	Issue amount	Coupon Rate	Record date	Due date for payment of Interest
BASEL III Tier II INE457A08035	Rs.500.00 crore	9.20%	12.06.2026	27.06.2026*
BASEL III Tier II INE457A08167	Rs.1000.00 crore	7.89%	19.06.2026	04.07.2026
Long Term Infra Bonds INE457A08175	Rs. 811.00 crore	7.80%	21.07.2026	05.08.2026
Basel III AT I INE457A08118	Rs. 710.00 crore	8.74%	24.08.2026	08.09.2026
Basel III Tier II INE457A08142	Rs. 515.00 crore	7.98%	03.09.2026	18.09.2026
Basel III Tier II INE457A08092	Rs. 1000.00 crore	7.86%	06.10.2026	21.10.2026
Basel III Tier II INE457A08126	Rs. 348.00 crore	8.00%	22.11.2026	07.12.2026
Basel III Tier II INE457A08068	Rs. 200.70 crore	7.75%	29.11.2026	14.12.2026
Basel III Tier II INE457A08159	Rs. 259.00 crore	7.99%	29.11.2026	14.12.2026
Basel III AT I INE457A08134	Rs. 880.00 crore	8.74%	11.12.2026	26.12.2026*

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



Basel III Tier II INE457A08076	Rs. 205.00 crore	8.00%	27.01.2027	11.02.2027
Long Term Infra Bonds INE457A08183	Rs. 1612.00 crore	7.70%	03.02.2027	18.02.2027
Basel III Tier II INE457A08084	Rs. 100.00 crore	8.00%	08.03.2027	23.03.2027
Basel III AT I INE457A08100	Rs 290.00 crore	8.75%	09.03.2027	24.03.2027

Note*: 27.06.2026 & 26.12.2026, being holiday, the interest will be paid on next working day.

We request you to take the same on your record.

Yours faithfully,

For Bank of Maharashtra

(Vishal Sethia)
Company Secretary and Compliance Officer

Restricted

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