Bank of Maharashtra
Investor Services Department
Corporate Office: Montclaire, 134/1, Baner- Pashan Link Road,
Pashan, Pune- 411021
E-mail: investor_services@bankofmaharashtra.bank.in
Phone nos - 020-71658139 www.bankofmaharashtra.bank.in

AX1/ISD/STEX/69/2026-27 Date: 25.09.2026

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: Certificate of payment of Interest and Redemption amount on Bond (ISIN: INE457A08035)

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 and redemption amount today i.e. 25.09.2026 due on Basel III Compliant Tier II Bonds **INE457A08035**

a) Whether Interest payment/ redemption payment made (yes/ no): Yes (Interest & Redemption payment)

b) Details of interest payments: as under

Sr. No.	Particulars	Details
1	ISIN	INE457A08035
2	Issue Size	Rs. 500.00 crore
3	Interest Amount to be paid on due date (including TDS)	Rs. 11,09,04,109.59
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	12^{th} September, 2026
8	Due date for interest payment	27^{th} September, 2026
9	Actual date for interest payment	25^{th} September, 2026*
10	Amount of interest paid (including TDS)	Rs. 11,09,04,109.59
11	Date of last interest payment	29^{th} June, 2026
12	Reason for non-payment/ delay in payment	N.A.

Note*: 26.09.2026 & 27.09.2026 being Bank holidays, Interest payment made on previous working day i.e. on 25.09.2026.

c) Details of redemption payments: as under

Sr. No.	Particulars	Details
1	ISIN	INE457A08035
2	Type of Redemption (full / partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	N.A.
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	N.A.
7	Redemption date due to call option (if any)	N.A.
8	Quantity redeemed (no. of NCDs)	5000
9	Due date for redemption/ maturity	27th September, 2026
10	Actual date for redemption	25th September 2026*
11	Amount redeemed	Rs.500.00 crore
12	Outstanding amount (Rs.)	N.A.
13	Date of last Interest payment	29th June, 2026

Note*: 26.09.2026 & 27.09.2026 being Bank holidays, Interest payment made on previous working day i.e. on 25.09.2026.

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

This is for your information and record please.

Yours faithfully,

For Bank of Maharashtra

VISHAL SETHIA
Digitally signed by VISHAL SETHIA
Date: 2026.09.25 13:14:19 +05'30'

(Vishal Sethia)
Company Secretary & Compliance Officer