

बैंक ऑफ महाराष्ट्र		BANK OF MAHARASHTRA
प्रधान कार्यालय		Head Office
लोकमंगल, 1501, शिवाजीनगर, पुणे-5		LOKMANGAL, 1501, SHIVAJINAGAR, PUNE-5
टेलीफोन/TELE : 020- 25511360 फैक्स/FAX : 020-25513809 ई-मेल/e-mail : compsec@mahabank.co.in		

AX1/ISD/AGM/ DIV/2013

Date: June 26, 2013

The General Manager,
Department of Corporate Services,
Bombay Stock Exchange Ltd.,
P.J TOWERS,
Dalal Street, Fort,
Mumbai-400 001

The Vice President,
Listing Department,
National Stock Exchange of India Ltd,
Exchange Plaza, Bandra Kurla Complex,
Bandra East,
Mumbai.-400 051.

Ref: BSE Scrip Code 532525 –NSE Scrip Code MAHABANK-EQ

Dear Sir,

Re: Payment of dividend-2012-13

We request you to refer to our letter no AX1/ISD/AGM/ /2013 dated 10.06.2013, informing you that the despatch of dividend /ECS credit will commence from 01.07.2013 .

On account of annual closing of Reserve Bank of India on 01/07/2013 (vide circular no NCC.MRO.NPT.Cir.No.1240/03.01.005/2012-13 dated 10.06.2013 issued by Reserve Bank of India), Bank will be commencing payment by ECS, NECS , and NEFT clearings, where RBI is clearing Bank, from 02/07/2013 instead of 01/07/2013.

We request you take the same on your record.

Thanking you,

Yours faithfully,


(Mrs M P Devadhar)
Company Secretary.





भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
www.rbi.org.in

NCC.MRO.NPT.Cir.No.1240/03.01.005/2012-13

June 10, 2013

The Officer-in-Charge
All the member / sub-member of Brihan-Mumbai Bankers' Clearing House (BBCH)
Service Branch, Mumbai

Dear Sir/Madam,

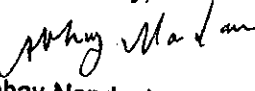
Annual Closing of Accounts of RBI - July 01, 2013

On account of annual closing of accounts of the Reserve Bank of India, there will be no public transactions on Monday, July 01, 2013. As such, Reserve Bank of India will not participate in any clearings on that day other than return clearing (Zone-IV).

2. Member banks of BBCH are advised that return clearing (Zone-IV) arising out of presentation of instruments in MICR clearing in the evening of Saturday, June 29, 2013 will be held as usual on Monday, July 01, 2013. However, the accounting of the settlements in respect of MICR presentation in the evening of Saturday, June 29, 2013 and Return Clearing of Zone-IV of Monday, July 01, 2013 will be done on Tuesday, July 02, 2013.

3. There will be no processing and settlement of ECS (debit), NECS and NEFT clearings on Monday, July 01, 2013. The ECS (Debit) and NECS files to be settled on Tuesday, July 02, 2013 will be processed on Saturday, June 29, 2013.

Yours faithfully,


(Abhay Nandan)
Deputy General Manager

NATIONAL CLEARING CENTRE, Mumbai Regional Office, Free Press House, 1st Floor, 215, Nariman Point, Mumbai 400 021.
Phone - 22022830, 22023696, 22844172, 22812064, 22882197, 22023050, FAX- 22882726, 22817327

हिन्दी आसान है. इसका प्रयोग ।। इयर