

बैंक ऑफ महाराष्ट्र प्रधान कार्यालय लोकमंगल, 1501, शिवाजीनगर, पुणे- 5		BANK OF MAHARASHTRA Head Office LOKMANGAL, 1501, SHIVAJINAGAR, PUNE-5
निवेशक सेवा विभाग/ Investor Services Department		
टेली/TELE: 020 25511360 ई-मेल / e-mail: investor_services@mahabank.co.in/ compsec@mahabank.co.in		

AX1/ISD/STEX/Compl/2018-19

Date: 11.05.2018

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

Ref: NSE Scrip Code: MAHABANK-EQ

Dear Sir/ Madam,

Sub: Consolidated Balance sheet of Bank as on 31.03.2018.
Ref: NSE mail dated 09.05.2018 in regard to subject matter.

With reference to above referred mail dated 09.05.2018, please find the enclosed summarised Consolidated Balance sheet of Bank as on 31.03.2018.

Kindly take the same on your records.

Thanking you.

Yours faithfully,
 For **Bank of Maharashtra**


 (Chandrakant Bhagwat)
 Company Secretary

Encl: As above





बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
भारत सरकार का उद्यम
एक परिवार एक बैंक

HEAD OFFICE: "LOKMANGAL", 1501 SHIVAJINAGAR, PUNE 411005

SUMMARISED CONSOLIDATED BALANCE SHEET AS ON 31.03.2018

(Rs in thousand)

Particulars	As on 31.03.2018	As on 31.03.2017
CAPITAL AND LIABILITIES		
Capital	2598 ,45 ,44	1168 ,33 ,37
Reserves & Surplus	7468 ,51 ,96	6300 ,58 ,19
Deposits	138966 ,60 ,84	139040 ,19 ,93
Borrowings	4063 ,71 ,48	8136 ,65 ,21
Other Liabilities & Provisions	3351 ,26 ,77	4765 ,29 ,75
Total	156448 ,56 ,50	159411 ,06 ,45
ASSETS		
Cash and Balances with Reserve Bank of India	15809 ,06 ,35	15274 ,72 ,18
Balances with Banks, Money at call & short notice	74 ,95 ,09	1367 ,35 ,95
Investments	43742 ,47 ,49	38677 ,00 ,66
Advances	85797 ,27 ,75	95515 ,22 ,99
Fixed Assets	1516 ,68 ,42	1586 ,08 ,96
Other Assets	9508 ,11 ,40	6990 ,65 ,70
Total	156448 ,56 ,50	159411 ,06 ,45



