



AX1/ISD/STEX/54/2026-27

Date:03.09.2026

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: Intimation of Record date for Redemption payment 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 fixed for Redemption payment for the following bond:

Nature of Bond & ISIN	Issue amount	Coupon Rate	Record Date	Due date for Redemption Payment
BASEL III Tier II INE457A08035	Rs.500.00 crore	9.20%	12.09.2026	27.09.2026

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)
Company Secretary & Compliance Officer**