



7th February, 2025

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No.C/1, 'G' Block
Bandra-Kurla Complex
Bandra (East)
Mumbai 400 051

Dear Sirs,

Sub: Certificate pursuant to Regulation 57(1) of SEBI (LODR) Regulations 2015

- a. Whether Interest payment/Redemption payment made (yes/no): Yes
- b. Details of Interest payments:

Sr. No	Particulars	Details		
		1	ISIN	INE082G07048
2	Issue Size	100,00,00,000	100,00,00,000	100,00,00,000
3	Interest Amount to be paid on due date	8,00,00,000	8,00,00,000	8,00,00,000
4	Frequency-Quarterly/Monthly	Yearly	Yearly	Yearly
5	Change in frequency of payment (if any)	NA	NA	NA
6	Details of such change	NA	NA	NA
7	Interest payment record date	23-01-2025	23-01-2025	23-01-2025
8	Due date for interest payment	07-02-2025	07-02-2025	07-02-2025
9	Actual Date for interest payment	07-02-2025	07-02-2025	07-02-2025
10	Amount of Interest paid	8,00,00,000	8,00,00,000	8,00,00,000
11	Date of last interest payment	09-02-2024	09-02-2024	09-02-2024
12	Reason for non-payment/delay in payment	NA	NA	NA

- c. Details of Redemption payments:

Sr. No	Particulars	Details
1	ISIN	INE082G07048
2	Type of Redemption (full/partial)	Full
3	If partial redemption then	
	a. By face value redemption	NA
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify whether on:	NA
	a. Lot basis	
	b. Pro rata basis	



5	Reason for redemption call put premature redemption maturity buyback conversion others (if any)	Maturity
6	Redemption due date to put option (if any)	NA
7	Redemption due date to call option (if any)	NA
8	Quantity redeemed (no of NCDs)	1000
9	Due date for redemption/maturity	07-02-2025
10	Actual date of redemption(DD/MM/YYYY)	07-02-2025
11	Amount redeemed	1,00,00,00,000
12	Outstanding amount (Rs)	NIL
13	Date of last interest payment	09-02-2024

The necessary details have also been uploaded in XBRL mode on NEAPS on 7th February 2025.

Thanking you,

Yours faithfully,
For **Maithon Power Limited**

Mona Purandare
Company Secretary
ACS - 11327