



11<sup>th</sup> October 2019

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

Dear Sirs,

**Sub: Specifications related to ISINs for debt securities issued under SEBI (Issue and Listing of Debt Securities) Regulations, 2008**

This has reference to clause 3.1 of the SEBI Circular CIR/MD/DF-1/67/2017 dated June 30, 2017 with respect to the above mentioned subject.

In accordance with the said circular, please find enclosed the statement containing the details of debt securities as on 30<sup>th</sup> September 2019 issued by the Company in the prescribed format.

This is for your information and record.

Thanking you,

Yours faithfully,  
**For Maithon Power Limited**

**Poonam Shirke**  
**Company Secretary**

CC:

1. National Securities Depository Limited  
Trade World, 4<sup>th</sup> Floor,  
Kamla Mills Compound,  
Senapati Bapat Marg  
Lower Parel  
Mumbai 400 013
2. Central Depository Services (India) Limited  
25<sup>th</sup> Floor, Marathon Futurex  
N.M Joshi Marg, Lower Parel (East)  
Mumbai - 400 013

(A Joint Venture of Tata Power & DVC)

**Registered Office:** Corporate Center, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400 009, Tel: 91 22 67171232

**Works:** Village Dambhui, P.O. Barbindia, P.S. Nirsa, District Dhanbad 828 205, Jharkhand

Tel: +91 6540 278001/27 Fax: +91 6540 278040/ +91 8860075658

**Corporate Identity Number (CIN):** U74899MH2000PLC267297, **Website Address:** [www.tatapower.com/mpil](http://www.tatapower.com/mpil)

Details of Non - Convertible Debentures of Maithon Power Limited as on 30<sup>th</sup> September 2019

<i>Name of the issuer</i>	<i>ISIN number</i>	<i>Issuance date</i>	<i>Maturity date</i>	<i>Coupon rate</i>	<i>Payment frequency</i>	<i>Embedded option if any</i>	<i>Amount issued (Rs. in Crore)</i>	<i>Amount outstanding (Rs. in Crore)</i>
Maithon Power Limited	INE082G07014	30-Nov-15	30-Nov-2021 (33%);30-Nov-2022 (33%);30-Nov-2023 (34%)	0.15% above base rate of HDFC Bank on an annualized basis	Annually	NA	500	500
Maithon Power Limited	INE082G07022	09-Feb-17	09-Feb-23	8.00% p.a.	Annually	NA	100	100
Maithon Power Limited	INE082G07030	09-Feb-17	09-Feb-24	8.00% p.a.	Annually	NA	100	100
Maithon Power Limited	INE082G07048	09-Feb-17	09-Feb-25	8.00% p.a.	Annually	NA	100	100
Maithon Power Limited	INE082G07055	09-Feb-17	09-Feb-26	8.00% p.a.	Annually	NA	100	100
Maithon Power Limited	INE082G07063	09-Feb-17	09-Feb-27	8.00% p.a.	Annually	NA	100	100



*P. Shree*