



7th January 2022

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: Disclosure pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We hereby confirm that the Company has made payments towards interest and partial redemption of debentures during the quarter ended 31st December 2021 as detailed hereunder.

ISIN	Due date of payment	Actual date of payment	Payment type	Amount (₹ lakh)
INE082G07071	24-12-2021	24-12-2021	Annual Interest	1243.75
NE082G07014	30-11-2-21	30-11-2021	Annual Interest	3781.99
NE082G07014	30-11-2-21	30-11-2-21	33% Principal payment	16500.00

Further, we confirm that there are no unpaid interest /principal obligations for listed debt securities of the Company during the quarter ending 31st December 2021.

Above submission is made pursuant to Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,
For Maithon Power Limited

Mona Purandare
Company Secretary

(A Joint Venture of Tata Power & DVC)

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Corporate Identity Number (CIN): U74899MH2000PLC267297, **Website Address:** www.tatapower.com/mpl