



23rd September 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: Intimation pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, details of the non-convertible debentures on which the interest and/or principal amount will be payable during the quarter ending 31st December 2022 are as follows:

Sr. No.	ISIN	Coupon rate	Payment frequency	Payment Date	Payment type
1.	INE082G07014	0.15% above base rate of HDFC Bank on an annualized basis	Annually	30 th November 2022	Interest payment 33% principal payment
2.	INE082G07071	6.25% p.a.	Annually	24 th December 2022	Interest payment

You are requested to take note of the above submission.

Thanking you,

Yours faithfully,
For Maithon Power Limited

Mona Purandare
Company Secretary

(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

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