



15th January 2021

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No.C/1, 'G'
Block Bandra-
Kurla Complex
Bandra (East)
Mumbai 400051

Dear Sirs,

Sub: Intimation pursuant to Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

On 9th February 2017, the Company allotted the non-convertible debentures (NCDs) aggregating to ₹ 500 crore of which details are attached as Annexure 1.

We wish to inform you that interest is payable annually with respect to the NCDs on the 9th day of February in each year (and if such day is not a business day, then the day next to the 9th day of February that is a business day) . Accordingly, the next interest payment date is falling due on **9th February 2021**.

We further wish to inform you that as per the terms of issue, Record date is the date which is 15 (fifteen) days prior to each Interest Payment Date and the Redemption Date, as the case may be, for the purposes of actual payment or as may be prescribed by SEBI. Accordingly, the record date for the interest payment falls on **25th January 2021**.

Kindly treat this as our Intimation / notice pursuant to Regulations 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,

Yours faithfully,
For **Maithon Power Limited**

Poonam Shirke
Company Secretary
ACS 50297

(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/mpl

Annexure 1

Sr. No.	Name of the Debt Instrument	ISIN	Allotment date	Coupon Rate	Face Value	No. of NCDs	Tenure	Maturity date
1	Rated, listed, secured, redeemable Non-Convertible Debentures	INE082G07022	9-Feb-2017	8.00% p.a.	₹10,00,000	1000	6 years	9 th February 2023
2	Rated, listed, secured, redeemable Non-Convertible Debentures	INE082G07030	9-Feb-2017	8.00% p.a.	₹10,00,000	1000	7 years	9 th February 2024
3	Rated, listed, secured, redeemable Non-Convertible Debentures	INE082G07048	9-Feb-2017	8.00% p.a.	₹10,00,000	1000	8 years	7 th February 2025
4	Rated, listed, secured, redeemable Non-Convertible Debentures	INE082G07055	9-Feb-2017	8.00% p.a.	₹ 10,00,000	1000	9 years	9 th February 2026
5	Rated, listed, secured, redeemable Non-Convertible Debentures	INE082G07063	9-Feb-2017	8.00% p.a.	₹10,00,000	1000	10 years	9 th February 2027



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