



9th February 2024

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:

| Sl No | Particulars | Details | | | |
|-------|---|------------------|------------------|------------------|------------------|
| 1 | ISIN | INE082G07030 | INE082G07048 | INE082G07055 | INE082G07063 |
| 2 | Issue Size | 100,00,00,000.00 | 100,00,00,000.00 | 100,00,00,000.00 | 100,00,00,000.00 |
| 3 | Interest Amount to be paid on due date | 8,00,00,000.00 | 8,00,00,000.00 | 8,00,00,000.00 | 8,00,00,000.00 |
| 4 | Frequency-Quarterly/Monthly | Yearly | Yearly | Yearly | Yearly |
| 5 | Change in frequency of payment (if any) | NA | NA | NA | NA |
| 6 | Details of such change | NA | NA | NA | NA |
| 7 | Interest payment record date | 25-01-2024 | 25-01-2024 | 25-01-2024 | 25-01-2024 |
| 8 | Due date for interest payment | 09-02-2024 | 09-02-2024 | 09-02-2024 | 09-02-2024 |
| 9 | Actual Date for interest payment | 09-02-2024 | 09-02-2024 | 09-02-2024 | 09-02-2024 |
| 10 | Amount of Interest paid | 8,00,00,000.00 | 8,00,00,000.00 | 8,00,00,000.00 | 8,00,00,000.00 |
| 11 | Date of last interest payment | 09-02-2023 | 09-02-2023 | 09-02-2023 | 09-02-2023 |
| 12 | Reason for non-payment/delay in payment | NA | NA | NA | NA |

c. Details of Redemption payments:

| Sl No | Particulars | Details |
|-------|-----------------------------------|--------------|
| 1 | ISIN | INE082G07030 |
| 2 | Type of Redemption (full/partial) | Full |
| 3 | If partial redemption then | |
| | a. By face value redemption | NA |
| | b. By quantity redemption | NA |

(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. Nirsra, 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



| | | |
|----|---|-------------------|
| 4 | If redemption is based on quantity, specify whether on: a. Lot basis b. Pro rata basis | NA |
| 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 | 09-02-2024 |
| 10 | Actual date of redemption(DD/MM/YYYY) | 09-02-2024 |
| 11 | Amount redeemed | 1,00,00,00,000.00 |
| 12 | Outstanding amount (Rs) | NIL |
| 13 | Date of last interest payment | 09-02-2023 |

The necessary details have also been uploaded in XBRL mode on NEAPS on 9th February 2024.

Thanking you,

Yours faithfully,

For Maithon Power Limited

Mona Purandare
Company Secretary
ACS - 11327

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