



1<sup>st</sup> December 2022

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: 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:

SI No	Particulars	Details
1	ISIN	INE082G07014
2	Issue Size	33,500,00,000.00
3	Interest Amount to be paid on due date	26,58,66,095.89
4	Frequency-Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	15-11-2022
8	Due date for interest payment	30-11-2022
9	Actual Date for interest payment	30-11-2022
10	Amount of Interest paid	26,58,66,095.89
11	Date of last interest payment	30-11-2021
12	Reason for non-payment/delay in payment	NA

c. Details of Redemption payments:

SI No	Particulars	Details
1	ISIN	INE082G07014
2	Type of Redemption (full/partial)	Partial
3	If partial redemption then	
	a. By face value redemption	Yes
	b. By quantity redemption	NA
4	If redemption is based on quantity, specify whether on:	NA
	a. Lot basis	
	b. Pro rata basis	
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)	NA
9	Due date for redemption/maturity	30-11-2022
10	Actual date of redemption(DD/MM/YYYY)	30-11-2022
11	Amount redeemed	165,00,00,000.00

(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



12	Outstanding amount (Rs)	170,00,00,000.00
13	Date of last interest payment	30-11-2021

The necessary details have also been uploaded in XBRL mode on NEAPS on 30th November 2022.

Thanking you,

Yours faithfully,

**For Maithon Power Limited**

**Mona Purandare**  
**Company Secretary**  
ACS - 11327

(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](http://www.tatapower.com/mpl)