



6th April 2023

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.

In compliance with Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we confirm that the Company has made payments towards interest and partial redemption of debentures during the quarter 1st October 2022 to 31st December 2022 as detailed hereunder.

Name of the Issuer	ISIN	Due date	Due Amount	Record date	Purpose (Interest/redemption/Call Put option if any)	Reason for unpaid (if any)
1	2	3	4	5	6	7
Maithon Power Limited	INE082G07022	9 th February 2023	800,00,000 100,00,00,000	25 th January 2023	Interest and Principal	-----
Maithon Power Limited	INE082G07030	9 th February 2023	800,00,000	25 th January 2023	Interest Payment	-----
Maithon Power Limited	INE082G07048	9 th February 2023	800,00,000	25 th January 2023	Interest Payment	-----
Maithon Power Limited	INE082G07055	9 th February 2023	800,00,000	25 th January 2023	Interest Payment	-----
Maithon Power Limited	INE082G07063	9 th February 2023	800,00,000	25 th January 2023	Interest Payment	-----

Further, we confirm that there are no unpaid interest /principal obligations for listed debt securities of the Company during the quarter ending 31st March 2023

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. 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