



7<sup>th</sup> March 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: Disclosure pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

We hereby confirm that the Company has made payments towards interest on debentures during the quarter ended 31<sup>st</sup> March 2022 as detailed hereunder.

Sr. No.	ISIN	Due date of payment	Actual date of payment	Payment type	Amount (₹ lakh)
1.	INE082G07022	09-02-2022	09-02-2022	Annual Interest	800
2.	INE082G07030	09-02-2022	09-02-2022	Annual Interest	800
3.	INE082G07048	09-02-2022	09-02-2022	Annual Interest	800
4.	INE082G07055	09-02-2022	09-02-2022	Annual Interest	800
5.	INE082G07063	09-02-2022	09-02-2022	Annual Interest	800

Further, we confirm that there are no unpaid interest /principal obligations for listed debt securities of the Company during the quarter ending 31<sup>st</sup> March 2022.

Above submission is made pursuant to Regulation 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

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

Tel: +91 6540 278001/27 Fax: +91 6540 278040/ +91 8860075658

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