



7<sup>th</sup> October 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.**

In compliance with Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we wish to inform you that during the quarter 1<sup>st</sup> July 2022 to 30<sup>th</sup> September 2022 no interest and/or principal obligation was due for payment to the Non-Convertible Debenture holders of the Company.

Further, we confirm that there are no unpaid interest /principal obligations for listed debt securities of the Company during the quarter ending 30<sup>th</sup> September 2022

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	-----	-----	-----	-----	-----	-----

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. Nirsa, District Dhanbad 828 205, Jharkhand

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