



10th October 2022

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: Intimation pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance with Regulation 57(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, details of the non-convertible debentures on which the interest and/or principal amount will be payable during the quarter ending 31st December 2022 are as follows:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option /if any)
Maithon Power Limited	INE082G07014	30 th November 2022	15 th November 2022	Interest payment and 33% principal payment
Maithon Power Limited	INE082G07071	24 th December 2022	9 th December 2022	Interest payment

Vide Letter dated 23rd September, 2022 the Company has submitted the abovementioned intimation on NEAPs. It is being resubmitted in the prescribed format.

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

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