



13th May 2022

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra-Kurla Complex
Bandra (East)
Mumbai – 400 051.

Dear Sirs,

Subject: Reporting of Annual Disclosure for FY 2021-22 to be made by an entity identified as a Large Corporate

In terms of clause 4.1 (ii) of the SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018, for fund raising by issuance of Debt Securities by Large Entities, please find enclosed the confirmation certificate containing data in the format as prescribed in aforesaid SEBI Circular, for financial year 2021-22.

We request you kindly take the above information on record.

Thanking You,

Yours faithfully,
For Maithon Power Limited

A handwritten signature in purple ink, appearing to read 'Mona Purandare', is written over a faint blue line.

Mona Purandare
Company Secretary

MAITHON POWER LIMITED

(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

Annual Disclosure by Maithon Power Limited


1. Name of the Company: **MAITHON POWER LIMITED**
2. CIN: **U74899MH2000PLC267297**
3. Report filed for FY: 2021-22
4. Details of the current block (all figures in ₹ crore):

SI. No.	Particulars	Details
I.	2-year block period (specify financial years)	2021-22 (T) 2022-23 (T+1)
II.	Incremental borrowing done in FY (T) (a)	100 Crore
III.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	25 Crore
IV.	Actual borrowing done through debt securities in FY (T) (c)	Nil
V.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carries forward to FY (T) (d)	Nil
VI.	Quantum of (d), which has met from (c) (e)	Nil
VII.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	25 Crore

5. Details of penalty to be paid, if any, in respect to previous block (all figures in ₹ crore):

SI. No.	Particulars	Details
I.	2-year block period (specify financial years)	2020-21 (T-1) 2021-22 (T)
II.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NA

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.


Mona Purandare
Company Secretary
Contact No: 8655770151
Mail: mona.purandare@tatapower.com


Kajal Kumar Singh
Chief Financial Officer
Contact No: 9234606322
Mail: kksingh@tatapower.com

Date: 13th May 2022

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Registered Office: Corporate Center, 34 Sant Tukaram Road, Carnac Bunder, Mumbai 400 009, Maharashtra
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