



15th May 2023

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 2022-23 to be made by an entity identified as a Large Corporate

In terms of Chapter XII - Fund raising by issuance of debt securities by large corporate of the SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 and amended from time to time for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended, please find enclosed the confirmation certificate containing data in the format as prescribed in aforesaid SEBI Circular, for the financial year 2022-23.

We request you kindly take the above information on record.

Thanking You,

Yours faithfully,

For Maithon Power Limited

Mona Purandare
Company Secretary

A Joint Venture of TATA POWER & DVC

Works: Village Dambhui, P.O. Barbindia, P.S. Nirsa, District Dhanbad 828 205, Jharkhand

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

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: 2022-23 (T)
4. Details of the current block (all figures in ₹ crore):

Sl. No.	Particulars	Details
1	3-year block period (specify financial years)	2022-23 (T) 2023-24 (T+1) 2024-25 (T+2)
2	Incremental borrowing done in FY (T) (a)	₹235.57 Crore
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	₹58.89 Crore
4	Actual borrowing done through debt securities in FY (T) (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carries forward to FY (T) (d)	₹25.00 Crore
6	Quantum of (d), which has met from (c) (e)	Nil
7	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"}	₹83.89 Crore

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

Sl. No.	Particulars	Details
1	3-year block period (specify financial years)	2021-22 (T-1) 2022-23 (T) 2023-24 (T+1)
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NA

**In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).
#(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: 022 6665 7543
 Mail: mona.purandare@tatapower.com

KAJAL KUMAR SINGH
 Digitally signed by KAJAL KUMAR SINGH
 Date: 2023.05.15 13:51:36 +05'30'
 Kajal Kumar Singh
Chief Financial Officer
 Contact No: 7033699446
 Mail: kksingh@tatapower.com

Date – 15th May 2023

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