

22<sup>nd</sup> December 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: <u>Intimation pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

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 March 2023 are as follows:

Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option /if any)
Maithon Power Limited	INE082G07022	9 <sup>th</sup> February	-	Interest payment and
		2023	2023	principal payment
Maithon Power Limited	INE082G07030	9 <sup>th</sup> February	25 <sup>th</sup> January	Interest payment
	INL002G07030	2023	2023	
Maithon Power Limited	INE082G07048	9 <sup>th</sup> February	25 <sup>th</sup> January	Interest payment
	INE002G07040	2023	2023	
Maithon Power Limited	INE082G07055	9 <sup>th</sup> February	25 <sup>th</sup> January	Interest payment
	INE002G07033	2023	2023	
Maithon Power Limited	INE082G07063	9 <sup>th</sup> February	25 <sup>th</sup> January	Interest payment
	IINEU02GU7U03	2023	2023	

You are requested to take note of the above submission.

Thanking you,

Yours faithfully,

For Maithon Power Limited

Mona Purandare Company Secretary