



24<sup>th</sup> November 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,

**Sub: Intimation of Record date for part redemption and payment of interest.**

Pursuant to Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 notice is hereby given that the Record date of for the following series for the purpose of payment of Interest and partial redemption of debentures is fixed as under:

ISIN No.	Name of the Debt instrument	Record Date	Date of Payment	Nature of Payment
INE082G07071	Rated, Listed, secured redeemable Non-Convertible Debentures	7 <sup>th</sup> December 2023	22 <sup>nd</sup> December 2023	Payment of Interest and part redemption

In accordance with the terms of issue, if the date of payment of interest and redemption proceeds falls on a day that is not a business day, the interest and redemption amount shall be paid on the immediately preceding business day. Accordingly, since the date of payment of interest viz 24<sup>th</sup> December 2023 falls on a Sunday the payment is being made on 22<sup>nd</sup> December 2023 which is the immediately preceding business day.

The intimation of record date has also been filed in XBRL mode on the NEAPS portal today viz 24<sup>th</sup> November 2023.

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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