



23<sup>rd</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: Certificate pursuant to Regulation 57(1) of SEBI (LODR) Regulations 2015**

- a. Whether Interest payment made (yes/no): Yes
- b. Details of Interest payments:

SI No	Particulars	Details
1	ISIN	INE082G07071
2	Issue Size	199,00,00,000.00
3	Interest Amount to be paid on due date	124,375,000.00
4	Frequency-Quarterly/Monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	09-12-2022
8	Due date for interest payment	24-12-2022
9	Actual Date for interest payment	23-12-2022
10	Amount of Interest paid	124,375,000.00
11	Date of last interest payment	24-12-2021
12	Reason for non-payment/delay in payment	NA

The necessary details have also been uploaded in XBRL mode on NEAPS on 23<sup>rd</sup> December 2022.

Thanking you,

Yours faithfully,

**For Maithon Power Limited**

**Mona Purandare**  
**Company Secretary**  
ACS - 11327

(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

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