



27<sup>th</sup> April 2022

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

Dear Sirs,

**Subject: Reporting of Initial Disclosure to be made by an entity identified as a Large Corporate**

In terms of clause 4.1 (i) of the SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> 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 2022-23.

We request you kindly take the above information on record.

Thanking You,

Yours faithfully,

**For Maithon Power Limited**

A handwritten signature in blue ink, appearing to read 'Mona Purandare', is written over a faint, light blue circular stamp.

**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](http://www.tatapower.com/mpl)



**Annexure A**

**Initial Disclosure by Maithon Power Limited**

Sr. No.	Particulars	Details
1	Name of the company	Maithon Power Limited
2	CIN	U74899MH2000PLC267297
3	Outstanding borrowing of company as on 31 <sup>st</sup> March 2022 (in ₹ crore)	₹ 1659.79 crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL AA (Stable) by CRISIL Limited and CARE AA (Stable) by CARE Ratings Limited
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Mona Purandare  
Company Secretary  
Contact No: 022 6665 7543  
Mail: mona.purandare@tatapower.com

Kajal Kumar Singh  
Chief Financial Officer  
Contact No: 7033699446  
Mail: kksingh@tatapower.com

Date – 27<sup>th</sup> April 2022

**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  
Tel: 91 22 6665 7926, FAX: 022 3916 7038  
**Corporate Identity Number (CIN):** U74899MH2000PLC267297, **Website Address:** www.tatapower.com/mpl