



27th April 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 Initial Disclosure to be made by an entity identified as a Large Corporate

In terms of clause 3.1 (a) of Chapter XII of SEBI Operational Circular dated August 10, 2021 (updated April 13, 2022), 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 2023-24.

We request you kindly take the above information on record.

Thanking You,

Yours faithfully,

For Maithon Power Limited

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. Nirsra, 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



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 st March 2023 (in ₹ crore)	₹1568.87 Crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL AA (Positive) 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 Chapter XII of SEBI Operational circular dated August 10, 2021.

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

KAJAL KUMAR
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Digitally signed by KAJAL KUMAR
SINGH
Date: 2023.04.27 11:43:26 +05'30'

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

Date – 27th April 2023

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/impl