



5th January 2023

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

Dear Sirs,

Sub: Disclosure pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In compliance with Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we confirm that the Company has made payments towards interest and partial redemption of debentures during the quarter 1st October 2022 to 31st December 2022 as detailed hereunder.

Name of the Issuer	ISIN	Due date	Due Amount	Record date	Purpose (Interest/redemption/Call Put option if any)	Reason for unpaid (if any)
1	2	3	4	5	6	7
Maithon Power Limited	INE082G07071	24-12-2022*	124,375,000.00	09-12-2022	Annual Interest	-----
Maithon Power Limited	NE082G07014	30-11-2022	26,58,66,095.89	15-11-2022	Annual Interest	-----
Maithon Power Limited	NE082G07014	30-11-2022	165,00,00,000.00	15-11-2022	33% Principal payment	-----

*Actual date of payment 23-12-2022 as 24-12-2022 being the 4th Saturday, Banks were closed.

Further, we confirm that there are no unpaid interest /principal obligations for listed debt securities of the Company during the quarter ending 31st December 2022

You are requested to take note of the above submission.

Thanking you,

Yours faithfully,
For Maithon Power Limited

Mona Purandare
Company Secretary

(A Joint Venture of Tata Power & DVC)

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