



13th October 2026

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: Reporting of Debt Securities pursuant to SEBI Master Circular dated May 22, 2024

Pursuant to SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 as amended, the master circular for Specifications related to International Securities Identification Number (ISINs) for Debt Securities issued under the SEBI (Issue and Listing of Non-Convertible Securities), Regulations, 2021, as amended from time to time, please find enclosed a statement containing data in the format as prescribed in aforesaid SEBI Circular, for the half year ended 30th September 2026.

We request you to kindly take the same on your record.

Thanking you,

Yours faithfully,

For Maithon Power Limited

Mona
Himanshu
Purandare
Mona Purandare
Company Secretary
ACS - 11327

Digitally signed by Mona
Himanshu Purandare
Date: 2026.10.13 12:20:42
+05'30'

Encl: as above

(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

Annexure 1

Details of Non - Convertible Debentures of Maithon Power Limited as on 30th September 2026

<i>Name of the issuer</i>	<i>ISIN number</i>	<i>Issuance date</i>	<i>Maturity date</i>	<i>Coupon rate</i>	<i>Payment frequency</i>	<i>Embedded option if any</i>	<i>Amount issued (Rs. in Crore)</i>	<i>Amount outstanding (Rs. in Crore)</i>
Maithon Power Limited	INE082G07014	30-Nov-15	30-Nov-2021 (33%);30-Nov-2022 (33%);30-Nov-2023 (34%)	0.15% above base rate of HDFC Bank on an annualized basis	Annually	NA	500	Redeemed
Maithon Power Limited	INE082G07022	09-Feb-17	09-Feb-23	8.00% p.a.	Annually	NA	100	Redeemed
Maithon Power Limited	INE082G07030	09-Feb-17	09-Feb-24	8.00% p.a.	Annually	NA	100	Redeemed
Maithon Power Limited	INE082G07048	09-Feb-17	07-Feb-25	8.00% p.a.	Annually	NA	100	Redeemed
Maithon Power Limited	INE082G07055	09-Feb-17	09-Feb-26	8.00% p.a.	Annually	NA	100	Redeemed
Maithon Power Limited	INE082G07063	09-Feb-17	09-Feb-27	8.00% p.a.	Annually	NA	100	100
Maithon Power Limited	INE082G07071	24-Dec-20	24-Dec-25	6.25% p.a.	Annually	NA	199	Redeemed
Maithon Power Limited	INE082G08012	19-Nov-25	17-Nov-28	7.12% p.a.	Annually	NA	250	250
Maithon Power Limited	INE082G08020	19-Nov-25	19-Nov-29	7.25% p.a.	Annually	NA	150	150
Maithon Power Limited	INE082G08038	19-Nov-25	19-Nov-30	7.32% p.a.	Annually	NA	150	150