

29 October 2024

The Sr. General Manager
Department of Corporate Services
BSE Limited
1st Floor, P. J. Towers
Dalal Street
Mumbai 400 001

Ref.: ISIN INE483Z08012

Dear Sirs

Sub.:Intimation of record and due date for payment of interest in terms of Regulations 60(1) & 60(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR”)

Kohima-Mariani Transmission Limited (the “**Company**”) has issued 27,500 8% Redeemable, Rated, Listed, Senior, Unsecured, Non-Convertible Debentures (the “**Debentures**”) on a private placement basis.

In accordance with the requirements of Regulations 60(1) and 60(2) of SEBI LODR, as well as the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (as amended), kindly be informed and take on record that the Company has fixed the ‘Record Date’ for the Debentures for determining the names of the debenture holders eligible to receive interest proceeds for the Debentures, as per the details given hereunder:

Sr. No.	ISIN	Purpose	Interest Rate (%)	Interest type	Record Date	Due Date for Payment
1.	INE483Z08012	Payment of Interest	8.00%	Monthly	15 November 2024	30 November 2024

The debenture holders whose names appear as Beneficial Owners on the Record Date as per the list furnished by the Depositories in respect of the debentures held in electronic form would be entitled to the said payment and accordingly, the interest shall be paid on or before 30 November 2024.

Kohima-Mariani Transmission Limited (An Apraava Energy Company)

Corporate Office:

7th Floor, Fulcrum, Sahar Road,
Andheri (East), Mumbai 400 099
T: +91 22 6758 8888 **F:** +91 22 6758 8811/8833
W: www.apraava.com

Registered Office:

Unit No. T-15 A, Salcon Ras Vilas,
3rd floor, Plot no D-1 Saket District Centre,
Saket, New Delhi, 110 017
T: +91 11 6612 0700 **F:** +91 11 6612 0777
CIN No.: U40102DL2016PLC403233

We request you to kindly take the above information on record.

Thanking you,

Yours faithfully

For Kohima-Mariani Transmission Limited

SANJEEV

RADHABALLABH

SHARMA

Digitally signed by SANJEEV
RADHABALLABH SHARMA
Date: 2024.10.29 18:51:22
+05'30'

Sanjeev Sharma

Chief Financial Officer & Company Secretary and Compliance Officer

Membership No. A41265

CC:

The Managing Director
National Securities Depository Limited
4th Floor, Trade World
Kamala Mills Compound
Senapati Bapat Marg
Lower Parel
Mumbai 400 013

Axis Trustee Services Limited
The Ruby, 2nd Floor
SW, 29 Senapati Bapat Marg
Dadar West
Mumbai 400 028

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