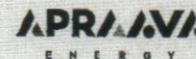


Kohima-Mariani Transmission Limited (An Aprava Energy Company)
Registered Office: Unit No. T-15 A, Salcon Ras Vilas, 3rd Floor, Plot No. D-1, Saket District Centre, Saket, New Delhi 110 017
T: +91 11 6612 0700 F: +91 11 6612 0777
Corporate Office: 7th Floor, Fulcrum, Sahar Road, Andheri (East), Mumbai 400 099
T: +91 22 6758 8888 F: +91 22 6758 8811/8833
Website: www.clpgroup.com, www.aprava.com
CIN: U40102DL2016PLC40323



(All amount in ₹ Millions, unless otherwise stated)

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2024						
Sr. No.	Particulars	Quarter ended			Nine Months ended	
		December 31, 2024	September 30, 2024	December 31, 2023	December 31, 2024	December 31, 2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Total Income from Operations	853.01	836.87	2,107.51	2,477.22	3,400.28
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	399.05	382.00	1,716.67	1,168.62	2,226.00
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	399.05	382.00	1,716.67	1,168.62	2,226.00
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	296.52	285.02	1,284.55	871.09	1,664.97
5	Total Comprehensive Income for the period					
	(Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	296.27	284.77	1,284.30	870.34	1,664.21
6	Paid up Equity Share Capital	733.19	733.19	733.19	733.19	733.19
7	Reserves (excluding Revaluation Reserve)	-	-	-	-	-
8	Securities Premium Account	1,824.09	1,824.09	1,824.09	1,824.09	1,824.09
9	Net worth	6,064.24	5,769.79	4,898.93	6,064.24	4,898.93
10	Paid up Debt Capital / Outstanding Debt	14,985.17	15,096.20	12,664.73	14,985.17	12,664.73
11	Outstanding Redeemable Preference Shares	-	-	-	-	-
12	Debt Equity Ratio	2.47	2.61	2.58	2.47	2.58
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -					
	(i) Basic	4.04	3.89	17.52	11.88	22.71
	(ii) Diluted	4.04	3.89	17.52	11.88	22.71
14	Capital Redemption Reserve	-	-	-	-	-
15	Debt Redemption Reserve	545.89	547.88	290.10	545.89	290.10
16	Debt Service Coverage Ratio	0.84	1.00	3.19	1.51	2.80
17	Interest Service Coverage Ratio	2.22	2.68	8.48	2.40	4.34

- Notes:**
- The above results were reviewed and recommended by the Audit Committee and approved by Board of Directors at their respective meetings held on February 12, 2025. These financial results have been reviewed by the Statutory Auditor of the Company as required under Regulations 52 of SEBI (Listing Obligations and Disclosure requirements) Regulations 2015 (as amended) ("SEBI LODR").
 - The financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013, relevant provisions of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable and information required to be disclosed in terms of Regulation 52 of SEBI LODR.
 - The above is an extract of the detailed format of the Unaudited Financial Results for the quarter ended 31 December 2024 filed with BSE Limited ("Stock Exchange") under Regulation 52 of SEBI LODR. The full format of the said Unaudited Financial Results is available on the website of the Stock Exchange i.e. www.bseindia.com and on the website of the Company i.e., <https://www.aprava.com/investor-and-compliance/kohima-mariani-transmission-limited>.
 - For the other items referred in Regulation 52(4) of SEBI LODR, pertinent disclosures have been made to the Stock Exchange and can be accessed on the URL www.bseindia.com. A21

Date: 12 February 2025
Place: Darla (M.P.)

For and on behalf of Board of Directors of
Kohima-Mariani Transmission Limited

Neeraj Khandekar
Whole-Time Director
DIN: 10235386

