

31 January 2025

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

Ref.: ISIN INE483Z08012

Dear Sirs

Sub.: Certificate under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR")

Further to our letter dated 31 December 2024 intimating the record date for payment of interest on debentures for the aforesaid ISIN and in terms of Regulation 57 of SEBI LODR, Kohima-Mariani Transmission Limited (the "**Company**") certifies the timely payment of interest in respect of the Privately Placed, Redeemable, Rated, Listed, Senior, Unsecured, Non-Convertible Debentures issued by the Company ("**NCDs**"), as per the details given below:

- a. **Whether interest payment / ~~redemption payment~~ made (yes/ no):** Yes
- b. **Details of interest payment(s):**

Sr. No.	Particulars	Details
1	ISIN	INE483Z08012
2	Issue size (Outstanding amount) (Rs.)	275,00,00,000
3	Interest amount to be paid on due date (Rs.)	1,84,14,002
4	Frequency - quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	16 January 2025
8	Due date for interest payment (DD/MM/YYYY)	31 January 2025
9	Actual date for interest payment (DD/MM/YYYY)	31 January 2025
10	Amount of interest paid (Rs.)	1,84,14,002
11	Date of last interest payment	31 December 2024
12	Reason for non-payment/ delay in payment	Not Applicable

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

c. Details of redemption payment(s):

Sr. No.	Particulars	Details
1	ISIN	Not Applicable
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

We request you to take the above information on record.

Thanking you,

Yours faithfully

For Kohima-Mariani Transmission Limited

SANJEEV
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SHARMA
Digitally signed by
SANJEEV
RADHABALLABH
SHARMA
Date: 2025.01.31
10:32:06 +05'30'

Sanjeev Sharma

Company Secretary & Chief Financial Officer and Compliance Officer

ICSI Membership No. A41265

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