

01 October 2025

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

Ref.: ISIN INE483Z08012

Scrip Code: 975831

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 02 September 2025, intimating the record date for payment of interest and redemption proceeds on Privately Placed, Redeemable, Rated, Listed, Senior, Unsecured, Non-Convertible Debentures issued by the Company (the "NCDs") 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 and redemption proceeds in respect of the NCDs, as under:

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 (Rs.)	275,00,00,000
3	Interest amount to be paid on due date (Rs.)	1,75,57,809
4	Frequency - quarterly/ monthly	Monthly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	15 September 2025
8	Due date for interest payment (DD/MM/YYYY)	30 September 2025
9	Actual date for interest payment (DD/MM/YYYY)	30 September 2025
10	Amount of interest paid (Rs.)	1,75,57,809
11	Date of last interest payment	29 August 2025
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 Rasvilas,
3rd floor, Plot no D-1 Saket District Centre,
Saket, New Delhi, 110 017
T: +91 11 4302 5608
CIN No.: U40102DL2016PLC403233

c. Details of redemption payment(s):

Sr. No.	Particulars	Details
1	ISIN	INE483Z08012
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then	-
	a. By face value redemption	Yes
	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))	Redemption
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	30 September 2025
10	Actual date for redemption (DD/MM/YYYY)	30 September 2025
11	Amount redeemed	1,99,37,500
12	Outstanding amount (Rs.)	2,65,03,12,500
13	Date of last Interest payment	29 August 2025

We request you to 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: 2025.10.01 16:25:14
+05'30'

Sanjeev Sharma

Company Secretary & Chief Financial Officer and Compliance Officer

ICSI Membership No. A41265



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