30 October 2026

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 30 September 2026, intimating the record date for payment of interest 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 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.)	2,750,000,000
3	Interest amount to be paid on due date (Rs.)	17,437,713
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	16 October 2026
8	Due date for interest payment (DD/MM/YYYY)	31 October 2026*
9	Actual date for interest payment (DD/MM/YYYY)	30 October 2026*
10	Amount of interest paid (Rs.)	17,437,713
11	Date of last interest payment	30 September 2026
12	Reason for non-payment/ delay in payment	Not Applicable

* *In terms of the Disclosure Documents, in case the Coupon Payment Date falls on a day which is not a Business Day, the immediately following Business Day will be considered as the Coupon Payment Date. Accordingly, in view of Saturday, 31 October 2026 and Sunday, 01 November 2026, not being Business Days, the Coupon Payment for the month of October 2026, has been made by the Company before the following Business Day from the Due Date, i.e., on Friday, 30 October 2026.*

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 redemption payment	

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: 2026.10.30 14:50:14 +05'30'

Sanjeev Sharma
Company Secretary & Chief Financial Officer and Compliance Officer
ICSI Membership No. A41265