

29 August 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 01 August 2025, 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 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.)  | 18,143,069     |
| 4       | Frequency - <del>quarterly</del> / monthly    | Monthly        |
| 5       | Change in frequency of payment (if any)       | No             |
| 6       | Details of such change                        | Not Applicable |
| 7       | Interest payment record date                  | 18 August 2025 |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 31 August 2025 |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 29 August 2025 |
| 10      | Amount of interest paid (Rs.)                 | 18,143,069     |
| 11      | Date of last interest payment                 | 31 July 2025   |
| 12      | Reason for non-payment/ delay in payment      | Not Applicable |



**Kohima-Mariani Transmission Limited (An Apraava Energy Company)**

**Corporate Office:**

7<sup>th</sup> 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                                                                                                    | 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  
RADHABALLA  
BH SHARMA

Digitally signed by  
SANJEEV  
RADHABALLABH  
SHARMA  
Date: 2025.08.29  
23:31:38 +05'30'

**Sanjeev Sharma**

**Company Secretary & Chief Financial Officer and Compliance Officer**

**ICSI Membership No. A41265**



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