

02 September 2025

The Sr. General Manager
Department of Corporate Services
BSE Limited
1st Floor, P. J. Towers
Dalal Street
Mumbai 400 001

Ref.: ISIN INE483Z08012

Scrip Code: 975831

Dear Sirs

Sub.: Intimation of record and due dates for payment of redemption and interest in terms of Regulation 60 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI LODR”)

Kohima-Mariani Transmission Limited (the “**Company**”) has issued 27,500 Redeemable, Rated, Listed, Senior, Unsecured, Non-Convertible Debentures (the “**Debentures**”) on a private placement basis.

In accordance with the requirements of Regulation 60 of SEBI LODR, as well as the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021 (as amended), kindly be informed and take on record that the Company has fixed the ‘Record Date’ for the Debentures for determining the names of the debenture holders eligible to receive redemption and interest proceeds for the Debentures, as per the details given hereunder:

ISIN	Purpose	Interest Rate (%)	Redemption type	Interest type	Record Date	Due Date for Payment	Date of Payment
INE483Z08012	Redemption and Payment of Interest	8.00%	Quarterly	Monthly	15 September 2025	30 September 2025	30 September 2025



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

Further, with respect to the quarterly redemption of the Debentures as per the Key Information Document (KID), please find requisite details, as under:

Particulars	Amount (INR)
Outstanding Principal Amount	
Outstanding amount of Debentures as on date	2,670,250,000
Amount of Debentures to be redeemed for quarter ending ("QE") 30 September 2025	19,937,500
Outstanding amount of Debentures after redemption for QE 30 September 2025	2,650,312,500
Face Value* ("FV")	
FV per Debentures as on date	97100
FV per Debentures to be redeemed for QE 30 September 2025	725
FV per Debentures after redemption for QE 30 September 2025	96375

Total number of Debentures is 27,500

The debenture holders whose names appear as Beneficial Owners on the Record Date as per the list furnished by the Depositories in respect of the Debentures held in electronic form would be entitled to the said payments and accordingly, the interest shall be paid on or before 30 September 2025.

We request you to kindly take the above information on record.

Thanking you,

Yours faithfully

For Kohima-Mariani Transmission Limited

SANJEEV

RADHABALL

ABH SHARMA

Digitally signed by SANJEEV
RADHABALLABH SHARMA
Date: 2025.09.02 15:26:13 +05'30'

Sanjeev Sharma

Company Secretary & Chief Financial Officer and Compliance Officer

ICSI Membership No. A41265

CC:

The Managing Director
National Securities
Depository Limited
4th Floor, Trade World
Kamala Mills Compound
Senapati Bapat Marg
Lower Parel
Mumbai 400 013

Axis Trustee Services Limited
The Ruby, 2nd Floor
SW, 29 Senapati Bapat Marg
Dadar West, Mumbai 400 028

MUFG Intime India Private Limited
C-101, Embassy 247
LBS Marg, Vikhroli (West)
Mumbai 400 083



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