

Ref: SEIT-LCS-SE-NCD-002-10032025

March 10, 2025

To

BSE Limited

Corporate Relationship Department
Phiroze Jeejeebhoy Towers Dalal Street,
Fort, Mumbai 400 001

Scrip Code: 976381 | Scrip ID: 75855SEI35 | ISIN: INE0R8O07010

Subject: Intimation of Record Date for interest payment on senior, rated, listed, secured, redeemable, non-convertible debt securities – Series -1 (“SEIT NCD 2025 – SERIES 01” or the “Debt Securities”) under Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Ma’am,

According to the Master Circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024, issued by the Securities and Exchange Board of India (“SEBI”) and as per the provisions of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR”), this is to inform you that pursuant to the provisions of the relevant Offer Documents and Debt Security Trust Deed for the Debt Securities issued by Sustainable Energy Infra Trust (“Trust”), below is the “Due Date” for the payment of coupon amount to those Holders whose names appear in the Register of Holders as on the “Record Date” as mentioned below:

ISIN	Total no of NCD	Face value per NCD	Record Date	Due-date	Cash Flows Event Name
INE0R8O07010	75,000	INR 1,00,000	March 17, 2025	March 31, 2025	Coupon Payment

It may be noted that as per the provisions of the relevant Debt Security Trust Deed and Offer Documents:

- (i) if any of the Coupon Payment Date(s) (other than a Coupon Payment Date which falls on a Redemption Date) or any other Due Date (not being a Redemption Date) falls on a day that is not a Business Day, the Payment Date for such Coupon or such relevant amount shall be the immediately succeeding Business Day.*
- (ii) If a Redemption Date (and any Coupon Payment Date falling on such Redemption Date) falls on a day that is not a Business Day, the Payment Date for such relevant Redemption Amounts and/or (as applicable) such Coupon shall be the immediately preceding Business Day.*
- (iii) In the event the Record Date falls on a day which is not a Business Day, the immediately succeeding Business Day shall be considered as the Record Date.*

Capitalised terms used but not defined herein shall have the meaning as ascribed to such terms in the Debenture Documents and / or relevant Offer Documents.

Sustainable Energy Infra Investment Managers Private Limited

Investment Manager to Sustainable Energy Infra Trust

Registered Office: Cowrks, Ground Floor, Winchester, South Avenue Road, Downtown Powai, Mumbai – 400 076

E: seit@seit.co.in W: www.seit.co.in T: +91 22 6209 7900 CIN: U66190MH2023FTC401685

We request you to kindly take this on record.

Yours sincerely

For **Sustainable Energy Infra Investment Managers Private Limited**
(Investment Manager to Sustainable Energy Infra Trust)

DEVJEET Digitally signed by
DEVJEET GHOSH
Date: 2025.03.10
GHOSH 20:27:07 +05'30'

Devjeet Ghosh
Compliance Officer

CC:

1. Debenture Trustee - Catalyst Trusteeship Limited
GDA House, Plot No. 85, Bhusari Colony (Right), Kothrud, Pune-411038, Maharashtra
2. KFin Technologies Limited
Karvy Selenium Tower B, Plot 31-32,
Gachibowli, Financial District, Nanakramguda, Hyderabad – 500 032
3. Axis Trustee Services Limited
Axis House, Bombay Dyeing Mills Compound, Pandhurang Budhkar Marg, Worli,
Mumbai – 400 025.