

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 | June 16, 2025 | June 30, 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 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 that you kindly take this on record.

Yours sincerely

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

**Devjeet Ghosh
Compliance Officer**

CC:

1. **Catalyst Trusteeship Limited (“Debt Securities Trustee”)**
Unit No- 901, 9th Floor, Tower B, Peninsula Business Park, Senapati Bapat Marg,
Lower Parel (W), Mumbai – 400013.
2. **KFin Technologies Limited (“Registrar and Security Transfer Agent”)**
Karvy Selenium Tower B, Plot 31-32,
Gachibowli, Financial District, Nanakramguda, Hyderabad – 500 032.
3. **Axis Trustee Services Limited (“Units Trustee”)**
Axis House, P B Marg, Worli, Mumbai, Maharashtra, India, 400025.