

To

BSE Limited

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

Scrip Code: 976381 | Scrip ID: 75855SEI35 | ISIN: INE0R8O07010**Scrip Code: 976952 | Scrip ID: 715SEIT30 | ISIN: INE0R8O07036****Scrip Code: 976953 | Scrip ID: 72728SEI32 | ISIN: INE0R8O07028**

Subject: Intimation of Record Date for interest payment on senior, rated, listed, secured, redeemable, non-convertible 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/2025/102 dated July 11, 2025, 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") read with other relevant circulars issued by SEBI, this is to inform you that pursuant to the provisions of the relevant Offer Documents and Debt Security Trust Deeds for the following non-convertible debt securities issued by Sustainable Energy Infra Trust ("Trust"), below is the "Record Date" for the payment of coupon amount(s) to those Holders whose names appear in the Register of Holders as on the "Record Date" as mentioned below:

ISIN	Series	Total no of NCD	Face value per NCD	Record Date	Due-date	Cash Flows Event Name
INE0R8O07010	Series – 001	75,000	INR 1,00,000	September 15, 2025	September 30, 2025	Coupon Payment
INE0R8O07036	Series - 02	37,500	INR 1,00,000	September 15, 2025	September 30, 2025	Coupon Payment
INE0R8O07028	Series – 03	37,500	INR 1,00,000	September 15, 2025	September 30, 2025	Coupon Payment

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

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:

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

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