

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 under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Ma'am/Sir,

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 57 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 senior, secured, rated, listed, redeemable, non-convertible debt securities – Series - 1 ("SEIT NCD 2025 – SERIES 001" or "Debt Securities") issued by Sustainable Energy Infra Trust ("Trust"), the payment of coupon amount has been duly made to the debt securities holders as on the record date as mentioned below:

Sr. No.	Particulars	Details
1	ISIN	INE0R8O07010
2	Issue size	750 crores
3	Interest Amount to be paid on due date	INR 14,18,38,500 (INR 1,891.18 per security)
4	Frequency – quarterly/ monthly	Quarterly
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	16/06/2025
8	Due date for interest payment (DD/MM/YYYY)	30/06/2025
9	Actual date for interest payment (DD/MM/YYYY)	27/06/2025
10	Amount of interest paid	INR 14,18,39,000*
11	Date of last interest payment	27/03/2025
12	Reason for non-payment/ delay in payment	Not Applicable

*Total payment amount rounded to the nearest thousand

Capitalised terms used but not defined herein shall have the meaning as ascribed to such terms in the Debt Security Trust Deed 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 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**
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.