

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 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/2025/102 dated July 11, 2025, 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 Deeds for the following senior, secured, rated, listed, redeemable, non-convertible debt securities – issued by Sustainable Energy Infra Trust ("Trust"), the payment of coupon amount(s) have been duly made to the debt securities holders whose name appeared in the Register of Holders as on the "Record Date" as mentioned below:

Sr. No.	Particulars	Details Series - 0001	Details Series - 02	Details Series - 03
1	ISIN	INE0R8O07010	INE0R8O07036	INE0R8O07028
2	Issue size (INR crores)	750.00	375.00	375.00
3	Interest Amount to be paid on due date (INR)	14,33,97,123	4,70,13,699	4,78,21,151
4	Frequency – quarterly/ monthly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	Not Applicable	Not Applicable	Not Applicable
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	15/09/2025	15/09/2025	15/09/2025
8	Due date for interest payment (DD/MM/YYYY)	30/09/2025	30/09/2025	30/09/2025
9	Actual date for interest payment (DD/MM/YYYY)	26/09/2025	26/09/2025	26/09/2025

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

10	Amount of interest paid (INR) *	14,33,98,000	4,70,14,000	4,78,22,000
11	Date of last interest payment	27/06/2025	Not Applicable	Not Applicable
12	Reason for non-payment/delay in payment	Not Applicable	Not Applicable	Not Applicable

**Total payment amount rounded up*

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

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:

- Catalyst Trusteeship Limited (Debt Security Trustee)**
Unit No- 901, 9th Floor, Tower B, Peninsula Business Park, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400013
- KFin Technologies Limited**
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.