

Ref: SEIT-LCS-SE-UHP-004-19072024

Date: July 19, 2024

The Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051

Scrip ID/Symbol: SEITINVIT
ISIN: INE0R8O23017

Subject: Statement of Unitholding Pattern for the quarter ended June 30, 2024

Dear Sir/ Madam,

Pursuant to Regulation 23 of the Securities and Exchange Board of India (Infrastructure Investment Trusts) read with SEBI Master Circular No. SEBI/HO/DDHS-PoD-2/P/CIR/2024/44 dated May 15, 2024, we hereby enclose the Unit holding pattern for the quarter ended June 30, 2024.

We request you to kindly take this on record.

Thanking you,

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

Devjeet Ghosh
Compliance Officer

Encl: As above

SUSTAINABLE ENERGY INFRA TRUST - UNIT HOLDING PATTERN REPORT AS ON 30.06.2024

Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise	
				No. of units	As a % of total units held	No. of units	As a % of total units held
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties						
(1)	Indian						
(a)	Individuals / HUF		0.00	0	0.00	0	0.00
(b)	Central/State Govt.		0.00	0	0.00	0	0.00
(c)	Financial Institutions/Banks		0.00	0	0.00	0	0.00
(d)	Any Other (specify)		0.00	0	0.00	0	0.00
	a. Body Corporate	82,614,912	25.50	82,614,912	100.00	0	0.00
	Sub- Total (A) (1)	82,614,912	25.50	82,614,912	100.00	0	0.00
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)		0.00		0.00	0	0.00
(b)	Foreign government		0.00		0.00	0	0.00
(c)	Institutions		0.00		0.00	0	0.00
(d)	Foreign Portfolio Investors		0.00		0.00	0	0.00
(e)	Any Other (specify) Foreign Body	116,385,088	35.92	116,385,088	100.00	0	0.00
	Sub- Total (A) (2)	116,385,088	35.92	116,385,088	100.00	0	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	199,000,000	61.42	199,000,000	100.00	0	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds		0.00				
(b)	Financial Institutions/Banks		0.00				
(c)	Central/State Govt.		0.00				
(d)	Venture Capital Funds		0.00				
(e)	Insurance Companies	31,200,000	9.63				
(f)	Provident/pension funds		0.00				
(g)	Foreign Portfolio Investors		0.00				
(h)	Foreign Venture Capital investors		0.00				
(i)	Any Other (specify) Foreign Direct Investor (OCB)	48,600,000	15.00				
	AIF	13,400,000	4.14				
	Sub- Total (B) (1)	93,200,000	28.77				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India		0.00				
(b)	Individuals	2,400,000	0.74				
(c)	NBFCs registered with RBI		0.00				
(d)	Any Other (specify)		0.00				
	TRUSTS		0.00				
	BODIES CORPORATES	29,400,000	9.07				
	NON-RESIDENT INDIAN		0.00				
	Sub- Total (B) (2)	31,800,000	9.81				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	125,000,000	38.58				
	Total Units Outstanding (C) = (A) + (B)	324,000,000	100.00				