

Ref: SEIT-LCS-SE-UHP-008-18072025

Date: July 18, 2025

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, 2025

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/2025/102 dated July 11, 2025 we hereby submit the Unit holding pattern of Sustainable Energy Infra Trust for the quarter ended June 30, 2025, issued by KFin Technologies Limited, the Registrar & Share Transfer Agent of Sustainable Energy Infra Trust.

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

CC:

Axis Trustee Services Limited
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: Ground Floor, Winchester, Cowrks, Hiranandani Gardens, Powai, Mumbai – 400 076
E: seit@seit.co.in W: www.seit.co.in T: +91 22 6209 7900 CIN: U66190MH2023FTC401685

SUSTAINABLE ENERGY INFRA TRUST - UNIT HOLDING PATTERN REPORT AS ON 30.06.2025							
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	8,26,14,912	25.50	8,26,14,912	100.00	0	0.00
	Sub- Total (A) (1)	8,26,14,912	25.50	8,26,14,912	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	11,63,85,088	35.92	11,63,85,088	100.00	0	0.00
	Sub- Total (A) (2)	11,63,85,088	35.92	11,63,85,088	100.00	0	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	19,90,00,000	61.42	19,90,00,000	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	3,12,00,000	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)	4,86,00,000	15.00				
	AIF	1,19,25,000	3.68				
	Sub- Total (B) (1)	9,17,25,000	28.31				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India		0.00				
(b)	Individuals	22,00,000	0.68				
(c)	NBFCs registered with RBI		0.00				
(d)	Any Other (specify)		0.00				
	TRUSTS		0.00				
	BODIES CORPORATES	3,10,75,000	9.59				
	NON-RESIDENT INDIAN		0.00				
	Sub- Total (B) (2)	3,32,75,000	10.27				
	Total Public Unit holding (B) = (B)(1)+(B)(2)	12,50,00,000	38.58				
	Total Units Outstanding (C) = (A) + (B)	32,40,00,000	100.00				

For Kfin Technologies Limited,



Authorised Signatory

KFin Technologies Limited

Registered Office:

Operations Centre:

KFin Technologies Limited, Selenium, Tower B, Plot No-31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad – 500032, Telangana, India.

KFin Technologies Limited, 301, The Centrum, 3rd Floor, 57, Lal Bahadur Shastri Road, Nav Pada, Kurla (West), Mumbai - 400 070, Maharashtra

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