**Ref:** SEIT-LCS-SE-NCD-016-09062026 June 9, 2026

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 coupon payment of senior, secured, rated, listed, 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 Securities and Exchange Board of India ("SEBI") Master Circular no. SEBI/HO/DDHS-PoD-2/P/CIR/2025/102 dated July 11, 2025, for the Infrastructure Investment Trusts and as per the provisions of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI 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 ("NCSs") 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 NCS | Face value per NCS | Record Date | Due-date | Cash Flow Event Name |
|---|---|---|---|---|---|---|
| INE0R8O07010 | Series - 001 | 75,000 | INR 1,00,000 | June 15, 2026 | June 30, 2026 | Coupon Payment |
| INE0R8O07036 | Series - 02 | 37,500 | INR 1,00,000 | June 15, 2026 | June 30, 2026 | Coupon Payment |
| INE0R8O07028 | Series - 03 | 37,500 | INR 1,00,000 | June 15, 2026 | June 30, 2026 | 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)**

Ilaa Jayesh Udeshi

Digitally signed by Ilaa Jayesh Udeshi
Date: 2026.06.09 17:25:54 +05'30'

**Ilaa Udeshi**
**Compliance Officer and Head-Company Secretary**

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 ("Registrar and Security Transfer Agent")**
   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.