Ref: SEIT-LCS-SE-NCD-017-25062026 June 25, 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 under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Ma'am/Sir,

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, and as per the provisions of Regulation 57 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 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 – 001	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)	14,18,38,459	6,68,47,603	6,79,95,699
4	Frequency – quarterly/ monthly	Quarterly	Quarterly	Quarterly
5	Change in frequency of payment (if any)	No	No	No
6	Details of such change	Not Applicable	Not Applicable	Not Applicable
7	Interest payment record date	15/06/2026	15/06/2026	15/06/2026

8	Due date for interest payment (DD/MM/YYYY)	30/06/2026	30/06/2026	30/06/2026
9	Actual date for interest payment (DD/MM/YYYY)	25/06/2026	25/06/2026	25/06/2026
10	Amount of interest paid (INR) *	14,18,39,000	6,68,48,000	6,79,96,000
11	Date of last interest payment	27/03/2026	27/03/2026	27/03/2026
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)

Ilaa Jayesh Udeshi
Digitally signed by Ilaa Jayesh Udeshi
Date: 2026.06.25 19:34:27 +05'30'

Ilaa Udeshi
Compliance Officer and Head-Company Secretary

CC:

1. **Catalyst Trusteeship Limited (Debt Security 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.