Ref: SEIT-LCS-SE-NCD-018-08092026 September 08, 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	September 15, 2026	September 30, 2026	Coupon Payment
INE0R8O07036	Series - 02	37,500	INR 1,00,000	September 15, 2026	September 30, 2026	Coupon Payment
INE0R8O07028	Series - 03	37,500	INR 1,00,000	September 15, 2026	September 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: 2026.09.08 17:34:48 +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.