

SUSTAINABLE ENERGY INFRA TRUST - UNIT HOLDING PATTERN REPORT AS ON 10.01.2024 (Post Issue)							
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	2,98,00,000	9.20				
(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	1,36,00,000	4.20				
	Sub- Total (B) (1)	9,20,00,000	28.40				
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India		0.00				
(b)	Individuals		0.00				
(c)	NBFCs registered with RBI		0.00				
(d)	Any Other (specify)		0.00				
	TRUSTS		0.00				
	BODIES CORPORATES	3,30,00,000	10.19				
	NON-RESIDENT INDIAN		0.00				
	Sub- Total (B) (2)	3,30,00,000	10.19				
	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 Sustainable Energy Infra Trust
(Acting through its Investment Manager- Sustainable Energy Infra Investment Managers Private Limited)**

ANKIT LALIT KUMAR DEWAN
Digitally signed by ANKIT LALIT KUMAR DEWAN
Date: 2024.01.11 18:12:16 +05'30'

**Ankit Dewan
Company Secretary**

Sustainable Energy Infra Investment Managers Private Limited

Investment Manager to Sustainable Energy Infra Trust:

Corporate Office: Ground Floor, Winchester, Cowrks, Hiranandani Gardens, Powai, Mumbai - 400 076

Registered Office : Mahindra Towers, Pandurang Budhkar Marg, Near Doordarshan Kendra, Worli, Mumbai - 400 018

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