

Ref: SEIT-LCS-SE-UHP-013-20072026

July 20, 2026

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 as on June 30, 2026

Dear Sir/ Madam,

Pursuant to Regulation 23 of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, read with Chapter 4.13 of the 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 as on June 30, 2026, issued by KFin Technologies Limited, the Registrar & Share Transfer Agent.

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)

Ilaa Udeshi
Compliance Officer and Head-Company Secretary

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 AS ON 30.06.2026

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 encumbered	
				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 and Sponsor Group						
(1)	Indian						
(a)	Individuals / HUF	-	0.00	-	0.00	-	0.00
(b)	Central/State Govt.	-	0.00	-	0.00	-	0.00
(c)	Financial Institutions/Banks	-	0.00	-	0.00	-	0.00
(d)	Any Other (specify)	-	0.00	-	0.00	-	0.00
	(i) Body Corporate	8,26,14,912	25.50	4,86,00,000	58.83	-	0.00
	Sub- Total (A) (1)	8,26,14,912	25.50	4,86,00,000	58.83	-	0.00
(2)	Foreign						
(a)	Individuals (Non Resident Indians / Foreign Individuals)	-	0.00	-	0.00	-	0.00
(b)	Foreign government	-	0.00	-	0.00	-	0.00
(c)	Institutions	-	0.00	-	0.00	-	0.00
(d)	Foreign Portfolio Investors	-	0.00	-	0.00	-	0.00
(e)	Any Other (specify)	-	0.00	-	0.00	-	0.00
	(i) Foreign Body	11,63,85,088	35.92	-	0.00	-	0.00
	Sub- Total (A) (2)	11,63,85,088	35.92	-	0.00	-	0.00
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	19,90,00,000	61.42	4,86,00,000	24.42	-	0.00
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	-	0.00	-	0.00	-	0.00
(b)	Financial Institutions/Banks	-	0.00	-	0.00	-	0.00
(c)	Central/State Govt.	-	0.00	-	0.00	-	0.00
(d)	Venture Capital Funds	-	0.00	-	0.00	-	0.00
(e)	Insurance Companies	2,86,50,000	8.84	-	0.00	-	0.00
(f)	Provident/pension funds	-	0.00	-	0.00	-	0.00
(g)	Foreign Portfolio Investors	-	0.00	-	0.00	-	0.00
(h)	Foreign Venture Capital investors	-	0.00	-	0.00	-	0.00
(i)	Any Other (specify)	-	0.00	-	0.00	-	0.00
	(i) Foreign Body	4,86,00,000	15.00	-	0.00	-	0.00
	(ii) Alternate Investment Fund	1,72,75,000	5.33	-	0.00	-	0.00
	Sub- Total (B) (1)	9,45,25,000	29.17	-	0.00	-	0.00
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/ President of India	-	0.00	-	0.00	-	0.00
(b)	Individuals	31,25,000	0.96	-	0.00	25,000	0.80
(c)	NBFCs registered with RBI	-	0.00	-	0.00	-	0.00
(d)	Any Other (specify)	-	0.00	-	0.00	-	0.00
	(i) Bodies Corporates	2,73,50,000	8.44	-	0.00	-	0.00
	Sub- Total (B) (2)	3,04,75,000	9.41	-	0.00	25,000	0.08
	Total Public Unit holding (B) = (B)(1)+(B)(2)	12,50,00,000	38.58	-	0.00	25,000	0.02
	Total Units Outstanding (C) = (A) + (B)	32,40,00,000	100.00	4,86,00,000	15.00	25,000	0.01

For Kfin Technologies Limited,



Authorised Signatory

KFin Technologies Limited

Operations Centre:

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

Registered Office:

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

CIN: L72400MH2017PLC444072