



**SEIL Energy India Limited**  
(Formerly Sembcorp Energy India Limited)  
CIN: U40103HR2008PLC095648  
Regd. Office: Building 7A, Level 5,  
DLF Cyber City, Gurugram – 122002,  
Haryana, India  
Tel: (91) 124 6846700/701,  
Fax: (91) 124 6846710  
Email: cs@seilenergy.com  
Website: www.seilenergy.com

**April 16, 2025**

To  
**BSE Limited**  
Listing Department  
Phiroze Jeejeebhoy Towers  
Dalal Street, Fort Mumbai  
Maharashtra- 400001

**Sub: Disclosure under Chapter XIV - Centralized Database for Corporate Bonds / Debentures of the SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024.**

**Reference: ISIN: INE460M07010; Security Name: 8.45%-SEIL-18-6-29-PVT, Scrip Code: 975744**

Dear Sir/ Ma'am,

Pursuant to Chapter XIV- Centralized Database for corporate bonds/ debentures of the SEBI Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, please find enclosed disclosure in 'Annexure XIV-B' for the Non Convertible Debentures issued by the Company

Kindly take the above information on your record.

Thanking You  
**For SEIL Energy India Limited**

**Rajeev Ranjan**  
**Company Secretary and Compliance Officer**



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#### Annex - XIV-B

#### 1. Listing Details:

Sl. No.	ISIN	Allotment Date	Listing Date	Listing quantity	First Issue/ further issue	Exchange
1.	INE460M07010	18/06/2024	19/06/2024	25000	First Issue	BSE Limited

#### 2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

<https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20240619-30>

#### 3. Details of record date:

Sl. No.	ISIN	Record Date	Interest/ redemption	Date of payment of interest/ redemption
1.	INE460M07010	03-June-2025	Interest	18-June-2025
2.	INE460M07010	03-June-2026	Interest	18-June-2026
3.	INE460M07010	03-June-2027	Interest	18-June-2027
4.	INE460M07010	03-June-2028	Interest	18-June-2028
5.	INE460M07010	03-June-2029	Interest	18-June-2029
6.	INE460M07010	03-June-2029	Redemption	18-June-2029

#### 4. Details of credit rating:

##### a) Current rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE460M07010	Care Ratings Limited	CARE AA+	Stable	New	June 03, 2024	Verified	June 03, 2024



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**b) Earlier rating details:**

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
Not Applicable							

**5. Payment Status:**

**a) Whether Interest payment/ redemption payment made (yes/ no):** No

**b) Details of interest payments:** Not Applicable

Sl. No	Particulars	Details
1.	ISIN	Not Applicable
2.	Issue Size	
3.	Interest Amount to be paid on due date	
4.	Frequency - quarterly/ monthly	
5.	Change in frequency of payment (if any)	
6.	Details of such change	
7.	Interest payment record date	
8.	Due date for interest payment (DD/MM/YYYY)	
9.	Actual date for interest payment (DD/MM/YYYY)	
10.	Amount of interest paid	
11.	Date of last interest payment	
12.	Reason for non-payment/ delay in payment	

**c) Details of redemption payments:** Not Applicable

Sl. No	Particulars	Details
1.	ISIN	Not Applicable
2.	Type of redemption (full/ partial)	
3.	If partial redemption, then	
	a. By face value redemption	
	b. By quantity redemption	



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4.	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6.	Redemption date due to put option (if any)	
7.	Redemption date due to call option (if any)	
8.	Quantity redeemed (no. of NCDs)	
9.	Due date for redemption/ maturity	
10.	Actual date for redemption (DD/MM/YYYY)	
11.	Amount redeemed	
12.	Outstanding amount (Rs.)	
13.	Date of last Interest payment	

**6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof: No**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yyyy)	Actual payment date details (dd/mm/yyyy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable						