



SEIL 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

February 10, 2026

To

BSE Limited

Listing Department

Phiroze Jeejeebhoy Towers

Dalal Street, Fort Mumbai

Maharashtra- 400001

Subject: Intimation under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

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

Dear Sir/ Ma’am,

In continuation of our intimation dated February 02, 2026 regarding receipt of early redemption notice from the Debenture Holders i.e. ICICI Prudential Medium Term Bond Fund and ICICI Prudential All Seasons Bond Fund on February 02, 2026, we wish to inform that SEIL Energy India Limited (the ‘Company’) has made the prepayment of principal to the holders of Non-convertible Debentures (“NCDs”) by making payment of INR 267.47 Crores towards principal amount along with accrued interest and prepayment premium to the NCDs holder(s), the details of which are as follows:

a. Whether interest payment/ redemption payment-made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE460M07010
2	Issue size (In INR)	250,00,00,000
3	Interest Amount to be paid on due date (In INR)	13,71,67,808
4	Frequency - quarterly/ monthly	Annually*
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date (DD/MM/YYYY)	06/02/2026*
8	Due date for interest payment (DD/MM/YYYY)	10/02/2026*
9	Actual date for interest payment (DD/MM/YYYY)	10/02/2026
10	Amount of interest paid (In INR)	13,71,67,808
11	Date of last interest payment	17/06/2025

12	Reason for non-payment/ delay in payment	No delay in payment
----	--	---------------------

* The frequency for payment of interest is annually ie. due on June 18 every year till maturity. However, due to early redemption notice received from the Debenture Holders, the record date and due date for payment of interest is mentioned accordingly.

c. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE460M07010
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	Not Applicable
	a. By face value redemption	-
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Early redemption pursuant to the prepayment notice received from the Debenture holders
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	25,000
9	Due date for redemption/ maturity	18/06/2029
10	Actual date for redemption (DD/MM/YYYY)	10/02/2026
11	Amount redeemed (In INR)	250,00,00,000
12	Outstanding amount (In INR)	NIL
13	Date of last Interest payment	17/06/2025
14	Reason for non-payment/ delay in payment	Not Applicable

We request you to take the above information on your record.

Thanking You

For SEIL Energy India Limited

Rajeev Ranjan

Company Secretary and Compliance Officer

Membership No. F6785