



VIRESCENT
INFRASTRUCTURE

VIRESCENT INFRASTRUCTURE INVESTMENT MANAGER PRIVATE LIMITED

Company Identity Number - U74999MH2020PTC344288

Email: info@virescent.co.in

Registered Office: 10th Floor, Parinee Crescenzo, C- 30, G Block, Bandra Kurla Complex, Bandra (East)
Mumbai 400051 Maharashtra, India

December 31, 2021

National Stock Exchange of India Limited Exchange Plaza, C-1, Block-G Bandra Kurla Complex, Bandra (E), Mumbai-400051 Symbol- VIRESCENT	BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai — 400 001 Security Code- 973576, 973577, 973578
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Subject: Intimation under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

In line with the regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby confirm that the Virescent Renewable Energy Trust has made timely payment of interest and Principal (part redemption) in respect of the below mentioned secured, rated, listed Non-Convertible Debentures.

Sl. No.	ISIN	Scrip code	Coupon Rate	Due date for payment of Interest and Principal (part redemption)	Date of payment
1	INE0GYU07012	973576	6.78%	31.12.2021	31.12.2021
2	INE0GYU07020	973577	7.25%	31.12.2021	31.12.2021
3	INE0GYU07038	973578	7.91%	31.12.2021	31.12.2021

You are requested to take the same on record.

Thanking you,

For **Virescent Infrastructure Investment Manager Private Limited**
(acting in its capacity as the Investment Manager of Virescent Renewable Energy Trust)

Charmy Bhoot



Charmy Bhoot
Company Secretary and Compliance Officer
CC:

Axis Trustee Services Limited (“Trustee of the InvIT”) Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, Maharashtra, India	Catalyst Trusteeship Limited (“Debenture Trustee”) Windsor, 6th floor, Office No.604, C.S.T Road, Kalina, Santacruz (East), Mumbai - 400098
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