



**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 20, 2021**

<b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block-G Bandra Kurla Complex, Bandra (E), Mumbai-400051 Symbol- VIRESCENT	<b>BSE Limited</b> Phiroze Jeejeebhoy Towers Dalal Street, Mumbai — 400 001 Security Code- 973576, 973577, 973578
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**Subject: Intimation of Record Date and Due Date under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for payment of Interest and redemption on Secured, Rated, Listed, Redeemable Non-Convertible Debentures.**

Dear Sir/ Madam,

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure requirements) Regulations, 2015, please find attached the Record dates and Due Dates for the payment of interest and redemption of below mentioned Non-Convertible Debentures issued by Virescent Renewable Energy Trust attached as Annexure I.

<b>Sl. No.</b>	<b>Particulars</b>
1	<b>6.78% Secured, Rated, Listed Non-Convertible Series A Debentures</b> ISIN: INE0GYU07012 Date of Listing: November 17, 2021 Scrip code: 973576
2	<b>7.25% Secured, Rated, Listed, Non-Convertible Series B Debentures</b> ISIN: INE0GYU07020 Date of Listing: November 17, 2021 Scrip code: 973577
3	<b>7.91% Secured Rated Listed Non-Convertible Series C Debenture</b> ISIN: INE0GYU07038 Date of Listing: November 17, 2021 Scrip code: 973578

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)**



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INFRASTRUCTURE

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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

**Encl: Annexure I- Schedule of Record dates for the payment of interest and redemption**

ISIN: INE0GYU07012

Payment: Quarterly

S. No	(Interest/Redemption)	Record Date	Due Date
1	Interest	24 December 2021	31 December 2021
2	Redemption	24 December 2021	31 December 2021
3	Interest	24 March 2022	31 March 2022
4	Redemption	24 March 2022	31 March 2022
5	Interest	23 June 2022	30 June 2022
6	Redemption	23 June 2022	30 June 2022
7	Interest	23 September 2022	30 September 2022
8	Redemption	23 September 2022	30 September 2022
9	Interest	24 December 2022	31 December 2022
10	Redemption	24 December 2022	31 December 2022
11	Interest	24 March 2023	31 March 2023
12	Redemption	24 March 2023	31 March 2023
13	Interest	23 June 2023	30 June 2023
14	Redemption	23 June 2023	30 June 2023
15	Interest	23 September 2023	30 September 2023
16	Redemption	23 September 2023	30 September 2023
17	Interest	24 December 2023	31 December 2023
18	Redemption	24 December 2023	31 December 2023
19	Interest	24 March 2024	31 March 2024
20	Redemption	24 March 2024	31 March 2024
21	Interest	23 June 2024	30 June 2024
22	Redemption	23 June 2024	30 June 2024
23	Interest	23 September 2024	30 September 2024
24	Redemption	23 September 2024	30 September 2024
25	Interest	08 November 2024	15 November 2024
26	Redemption	08 November 2024	15 November 2024



**ISIN: INE0GYU07020**  
**Payment: Quarterly**

<b>S. No</b>	<b>(Interest/Redemption)</b>	<b>Record Date</b>	<b>Due Date</b>
1	Interest	24 December 2021	31 December 2021
2	Redemption	24 December 2021	31 December 2021
3	Interest	24 March 2022	31 March 2022
4	Redemption	24 March 2022	31 March 2022
5	Interest	23 June 2022	30 June 2022
6	Redemption	23 June 2022	30 June 2022
7	Interest	23 September 2022	30 September 2022
8	Redemption	23 September 2022	30 September 2022
9	Interest	24 December 2022	31 December 2022
10	Redemption	24 December 2022	31 December 2022
11	Interest	24 March 2023	31 March 2023
12	Redemption	24 March 2023	31 March 2023
13	Interest	23 June 2023	30 June 2023
14	Redemption	23 June 2023	30 June 2023
15	Interest	23 September 2023	30 September 2023
16	Redemption	23 September 2023	30 September 2023
17	Interest	24 December 2023	31 December 2023
18	Redemption	24 December 2023	31 December 2023
19	Interest	24 March 2024	31 March 2024
20	Redemption	24 March 2024	31 March 2024
21	Interest	23 June 2024	30 June 2024
22	Redemption	23 June 2024	30 June 2024
23	Interest	23 September 2024	30 September 2024
24	Redemption	23 September 2024	30 September 2024
25	Interest	24 December 2024	31 December 2024
26	Redemption	24 December 2024	31 December 2024
27	Interest	24 March 2025	31 March 2025
28	Redemption	24 March 2025	31 March 2025
29	Interest	23 June 2025	30 June 2025
30	Redemption	23 June 2025	30 June 2025
31	Interest	23 September 2025	30 September 2025
32	Redemption	23 September 2025	30 September 2025
33	Interest	24 December 2025	31 December 2025
34	Redemption	24 December 2025	31 December 2025
35	Interest	24 March 2026	31 March 2026
36	Redemption	24 March 2026	31 March 2026
37	Interest	23 June 2026	30 June 2026
38	Redemption	23 June 2026	30 June 2026
39	Interest	23 September 2026	30 September 2026
40	Redemption	23 September 2026	30 September 2026
41	Interest	08 November 2026	15 November 2026
42	Redemption	08 November 2026	15 November 2026



ISIN: INE0GYU07038

Payment: Quarterly

S. No	(Interest/Redemption)	Record Date	Due Date
1	Interest	24 December 2021	31 December 2021
2	Redemption	24 December 2021	31 December 2021
3	Interest	24 March 2022	31 March 2022
4	Redemption	24 March 2022	31 March 2022
5	Interest	23 June 2022	30 June 2022
6	Redemption	23 June 2022	30 June 2022
7	Interest	23 September 2022	30 September 2022
8	Redemption	23 September 2022	30 September 2022
9	Interest	24 December 2022	31 December 2022
10	Redemption	24 December 2022	31 December 2022
11	Interest	24 March 2023	31 March 2023
12	Redemption	24 March 2023	31 March 2023
13	Interest	23 June 2023	30 June 2023
14	Redemption	23 June 2023	30 June 2023
15	Interest	23 September 2023	30 September 2023
16	Redemption	23 September 2023	30 September 2023
17	Interest	24 December 2023	31 December 2023
18	Redemption	24 December 2023	31 December 2023
19	Interest	24 March 2024	31 March 2024
20	Redemption	24 March 2024	31 March 2024
21	Interest	23 June 2024	30 June 2024
22	Redemption	23 June 2024	30 June 2024
23	Interest	23 September 2024	30 September 2024
24	Redemption	23 September 2024	30 September 2024
25	Interest	24 December 2024	31 December 2024
26	Redemption	24 December 2024	31 December 2024
27	Interest	24 March 2025	31 March 2025
28	Redemption	24 March 2025	31 March 2025
29	Interest	23 June 2025	30 June 2025
30	Redemption	23 June 2025	30 June 2025
31	Interest	23 September 2025	30 September 2025
32	Redemption	23 September 2025	30 September 2025
33	Interest	24 December 2025	31 December 2025
34	Redemption	24 December 2025	31 December 2025
35	Interest	24 March 2026	31 March 2026
36	Redemption	24 March 2026	31 March 2026
37	Interest	23 June 2026	30 June 2026
38	Redemption	23 June 2026	30 June 2026
39	Interest	23 September 2026	30 September 2026
40	Redemption	23 September 2026	30 September 2026
41	Interest	24 December 2026	31 December 2026
42	Redemption	24 December 2026	31 December 2026
43	Interest	24 March 2027	31 March 2027
44	Redemption	24 March 2027	31 March 2027
45	Interest	23 June 2027	30 June 2027
46	Redemption	23 June 2027	30 June 2027
47	Interest	23 September 2027	30 September 2027
48	Redemption	23 September 2027	30 September 2027
49	Interest	24 December 2027	31 December 2027
50	Redemption	24 December 2027	31 December 2027
51	Interest	24 March 2028	31 March 2028
52	Redemption	24 March 2028	31 March 2028
53	Interest	23 June 2028	30 June 2028
54	Redemption	23 June 2028	30 June 2028
55	Interest	23 September 2028	30 September 2028
56	Redemption	23 September 2028	30 September 2028
57	Interest	08 November 2028	15 November 2028
58	Redemption	08 November 2028	15 November 2028

