



**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

**March 31, 2022**

<b>National Stock Exchange of India Limited Exchange Plaza, C-1, Block-G Bandra Kurla Complex, Bandra (E), Mumbai- 400051 Symbol- VIRESCENT</b>	<b>BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai — 400 001 Security Code- 973576, 973577, 973578, 973769, 973770</b>
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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.

<b>Sl. No.</b>	<b>ISIN</b>	<b>Scrip code</b>	<b>Coupon Rate</b>	<b>Due date for payment of Interest and Principal (part redemption)</b>	<b>Date of payment</b>
1	INE0GYU07012	973576	6.78%	31.03.2022	31.03.2022
2	INE0GYU07020	973577	7.25%	31.03.2022	31.03.2022
3	INE0GYU07038	973578	7.91%	31.03.2022	31.03.2022

<b>Sl. No.</b>	<b>ISIN</b>	<b>Scrip code</b>	<b>Coupon Rate</b>	<b>Due date for payment of Interest</b>	<b>Date of payment</b>
1	INE0GYU07046	973769	7.8181%	31.03.2022	31.03.2022
2	INE0GYU07053	973770	7.9604%	31.03.2022	31.03.2022



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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  
Company Secretary and Compliance Officer

CC:

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