



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

April 14, 2022

To

**BSE Limited**  
**Phiroze Jeejeebhoy Towers**  
**Dalal Street, Mumbai — 400 001**  
**Security Code- 973576, 973577, 973578, 973769, 973770**

**Sub: Intimation of details of Debt Securities issued by Virescent Renewable Energy Trust in accordance with SEBI Circular CIR/IMD/DF-1/67/2017 dated June 30, 2017**

Dear Sir/Madam,

Pursuant to provisions of Clause 3.1.2 of SEBI Circular CIR/IMD/DF-1/67 /2017 dated June 30, 2017, regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008, please find below statement containing details of debt securities issued by Virescent Renewable Energy Trust in the prescribed format as on March 31, 2022:

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (INR Cr.)	Amount outstanding
Virescent Renewable Energy Trust	INEOGYU07012	15.11.2021	15.11.2024	6.78%	Quarterly	NA	300.00	292.20
	INEOGYU07020	15.11.2021	15.11.2026	7.25%	Quarterly	NA	500.00	487.00
	INEOGYU07038	15.11.2021	15.11.2028	7.91%	Quarterly	NA	200.00	194.80
	INEOGYU07046	08.02.2022	07.06.2029	7.8181%	Quarterly	NA	150.00	150.00
	INEOGYU07053	08.02.2022	07.02.2032	7.9604%	Quarterly	NA	500.00	500.00

You are requested to kindly take the same on record.

Thanking you,

**For Virescent Infrastructure Investment Manager Private Limited**

(in its capacity as Investment Manager of Virescent Renewable Energy Trust)

*Charmy Bhoot*



**Charmy Bhoot**

**Company Secretary and Compliance Officer**



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CC:

<b>Catalyst Trusteeship Limited</b> (“Debenture Trustee”) Windsor, 6th floor, Office No.604, C.S.T Road, Kalina, Santacruz (East), Mumbai - 400098	<b>National Securities Depository Limited</b> Trade World, 4th Floor, Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai - 400 013
<b>Central Depository Services (India) Limited</b> 25th Floor, A Wing, Marathon Futurex N.M. Joshi Marg, Lower Parel (East) Mumbai-400013	