



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

May 02, 2022

To

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

**Sub: Intimation in respect of Centralized Database for Debentures**

**Ref: Chapter XIV of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

Dear Sir/Madam,

This is with reference to Chapter XIV of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, issued by Securities and Exchange Board of India ("SEBI"), in respect of Centralized Database for corporate bonds/debentures.

In this regard, please be informed that Virescent Renewable Energy Trust (InvIT) have issued 10,000 Secured, Rated, Listed, Redeemable Non-convertible Debentures ("NCDs") vide series A, series B and series C on November 15, 2021, and 6500 NCDs vide series D and E on February 08, 2022, and listed on BSE Ltd on November 17, 2021, and February 09, 2022, respectively.

Accordingly, the data/information required in aforesaid Chapter are enclosed as **Annexure A**.

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**  
**Company Secretary and Compliance Officer**

**CC:**

Catalyst Trusteeship Limited ("Debenture Trustee") Windsor, 6th floor, Office No.604, C.S.T Road, Kalina, Santacruz (East), Mumbai - 400098



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**Annexure A**

**I. Listing details of Non-convertible Debentures issued during Financial Year 2021-22**

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Hyperlink of final approval
1	INE0GYU07012	15.11.2021	17.11.2021	3000	First issue	BSE Limited	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211117-43">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20211117-43</a>
2	INE0GYU07020	15.11.2021	17.11.2021	5000	First issue	BSE Limited	
3	INE0GYU07038	15.11.2021	17.11.2021	2000	First issue	BSE Limited	
4	INE0GYU07046	08.02.2022	09.02.2022	1500	First issue	BSE Limited	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220209-26">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220209-26</a>
5	INE0GYU07053	08.02.2022	09.02.2022	5000	First issue	BSE Limited	

**II. Details of record date**

The InvIT has provided the details of the record dates to stock exchange from time to time.

**III. Details of credit rating**

**a) Current rating details:**

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, re-affirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE0GYU07012 INE0GYU07020 INE0GYU07038	India Ratings & Research Private Limited	IND AAA	Stable	Revalidated	07.04.2022	Yes	07.04.2022
	CRISIL Ratings Limited	CRISIL AAA	Stable	Revalidated	06.04.2022	Yes	06.04.2022
INE0GYU07046 INE0GYU07053	India Ratings & Research Private Limited	IND AAA	Stable	Revalidated	07.04.2022	Yes	07.04.2022
	CRISIL Ratings Limited	CRISIL AAA	Stable	Revalidated	06.04.2022	Yes	06.04.2022

**b) Earlier rating details:**

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, re-affirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE0GYU07012 INE0GYU07020 INE0GYU07038	India Ratings & Research Private Limited	IND AAA	Stable	Assigned	01.11.2021	Yes	07.04. 2022
	CRISIL Ratings Limited	CRISIL AAA	Stable	Assigned	29.10.2021	Yes	06.04. 2022
INE0GYU07046 INE0GYU07053	India Ratings & Research Private Limited	IND AAA	Stable	Assigned	02.02.2022	Yes	07.04. 2022
	CRISIL Ratings Limited	CRISIL AAA	Stable	Assigned	02.02.2022	Yes	06.04. 2022



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**IV. Payment Status**

The details regarding interest payment and redemption have been provided/Intimated to stock exchange in timely manner.

**V. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:**

There has been no delay/default in servicing of NCDs issued by the InvIT during FY 2021-22.

