



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 31, 2022

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, 973769, 973770
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Subject: Disclosure of related party transactions for the half year ended on March 31, 2022

Dear Sir/ Madam,

Pursuant to Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with circulars and guidelines issued thereunder please find attached the disclosures of related party transactions of Virescent Renewable Energy Trust for the half year ended on March 31, 2022.

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:

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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Disclosure of related party transactions for six months ended March 31, 2022 – standalone (Rs in Lacs)

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee For FY 21-22 (1)	Value of transaction during the reporting period for half year ended March 22	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans inter-corporate deposits,			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	TN Solar Power Energy Private Limited	AAECT7962R	SUBSIDIARY	INTEREST ON OCD		980.51									
2	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	UNIVERSAL MINE DEVELOPERS AND SERVICE PRVDRS PRIVATE LIMITED	AAMCS1637G	SUBSIDIARY	INTEREST ON OCD		1105.70									
3	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	TERRALIGHT KANJI SOLAR PRIVATE LIMITED	AAOCS2453A	SUBSIDIARY	INTEREST ON OCD		1793.49		295.34							
4	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	TERRALIGHT RAJAPALAYAM SOLAR PRIVATE LIMITED	ABACS9778H	SUBSIDIARY	INTEREST ON OCD		1349.21		210.63							
5	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	SOLAR EDGE POWER AND ENERGY PRIVATE LIMITED	AAVCS9452N	SUBSIDIARY	INTEREST ON OCD		909		1380.03							
6	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	TERRALIGHT SOLAR ENERGY NANGLA PRIVATE LIMITED	AABCF9104E	SUBSIDIARY	INTEREST ON OCD		196.95									
7	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	TERRALIGHT SOLAR ENERGY PATLASI PRIVATE LIMITED	AACCF3673K	SUBSIDIARY	INTEREST ON OCD		228.62									
8	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	GLOBUS STEEL AND POWER PRIVATE LIMITED	AAECG1493L	SUBSIDIARY	INTEREST ON OCD		196.95									
9	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	TERRALIGHT SOLAR ENERGY GADNA PRIVATE LIMITED	AAOCS3419C	SUBSIDIARY	INTEREST ON OCD		75.60									
10	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	SOLAR EDGE POWER AND ENERGY PRIVATE LIMITED	AAVCS9452N	SUBSIDIARY	INTEREST ON LOAN		3243.73									
11	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	PLG PHOTOVOLTAIC PRIVATE LIMITED	AAECP3264E	SUBSIDIARY	INTEREST ON LOAN		797.17		114.93							

12	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	UNIVERSAL SAUR URJA PRIVATE LIMITED	AABCU7819F	SUBSIDIARY	INTEREST ON LOAN	905.06		139.49									
13	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	TERRALIGHT SOLAR ENERGY TINWARI PRIVATE LIMITED	AAHCA6875H	SUBSIDIARY	INTEREST ON LOAN	225.56		39.06									
14	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	TERRALIGHT SOLAR ENERGY CHARANKA PRIVATE LIMITED	AAICA5444K	SUBSIDIARY	INTEREST ON LOAN	361.26		46.84									
15	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	TERRALIGHT SOLAR ENERGY PATLASI PRIVATE LIMITED	AACCF3673K	SUBSIDIARY	INTEREST ON LOAN	57.02											
16	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	GLOBUS STEEL AND POWER PRIVATE LIMITED	AAECG1493L	SUBSIDIARY	INTEREST ON LOAN	485.67											
17	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	GODAWARI GREEN ENERGY LIMITED	AADCG4982D	SUBSIDIARY	INTEREST ON LOAN	197.04		197.04									
18	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	VIRESCENT INFRASTRUCTURE INVESTMENT MANAGER PRIVATE LIMITED	AAHCV5492P	INVESTMENT MANAGER OF THE TRUST	MANAGEMENT FEES	299.67											
19	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	TERRA ASIA HOLDINGS II PTE LTD	NA	SPONSOR	DISTRIBUTION	24258.26											
20	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	TERRALIGHT SOLAR ENERGY TINWARI PRIVATE LIMITED	AAHCA6875H	SUBSIDIARY	PURCHASE OF INVESTMENTS	1145.00											
21	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	PLG PHOTOVOLTAIC PRIVATE LIMITED	AAECP3264E	SUBSIDIARY	UNSECURED LOAN	9021.16					UNSECURED LOAN	15%	NA	UNSECURED	CAPITAL EXPENDITURE		
22	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	UNIVERSAL SAUR URJA PRIVATE LIMITED	AABCU7819F	SUBSIDIARY	UNSECURED LOAN	10949.15					UNSECURED LOAN	15%	NA	UNSECURED	CAPITAL EXPENDITURE		
23	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	TERRALIGHT SOLAR ENERGY TINWARI PRIVATE LIMITED	AAHCA6875H	SUBSIDIARY	UNSECURED LOAN	3066.32					UNSECURED LOAN	15%	NA	UNSECURED	CAPITAL EXPENDITURE		
24	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	TERRALIGHT SOLAR ENERGY CHARANKA PRIVATE LIMITED	AAICA5444K	SUBSIDIARY	UNSECURED LOAN	3676.32					UNSECURED LOAN	15%	NA	UNSECURED	CAPITAL EXPENDITURE		
25	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	SOLAR EDGE POWER AND ENERGY PRIVATE LIMITED	AAVCS9452N	SUBSIDIARY	UNSECURED LOAN	56096.17					UNSECURED LOAN	15%	NA	UNSECURED	CAPITAL EXPENDITURE		
26	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	TERRALIGHT SOLAR ENERGY PATLASI PRIVATE LIMITED	AACCF3673K	SUBSIDIARY	UNSECURED LOAN	6302.50					UNSECURED LOAN	15%	NA	UNSECURED	CAPITAL EXPENDITURE		
27	VIRESCENT RENEWABLE ENERGY TRUST	AADTV4472E	GLOBUS STEEL AND POWER PRIVATE LIMITED	AAECG1493L	SUBSIDIARY	UNSECURED LOAN	10473.33					UNSECURED LOAN	15%	NA	UNSECURED	CAPITAL EXPENDITURE		

