



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

September 30, 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, 974105, 974225, 974226
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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.

Sl. No.	ISIN	Scrip code	Coupon Rate	Due date for payment of Interest and Principal (part redemption)	Date of payment
1	INE0GYU07012	973576	6.78%	30.09.2022	29.09.2022
2	INE0GYU07020	973577	7.25%	30.09.2022	29.09.2022
3	INE0GYU07038	973578	7.91%	30.09.2022	29.09.2022
4	INE0GYU07046	973769	7.8181%	30.09.2022	29.09.2022
5	INE0GYU07053	973770	7.9604%	30.09.2022	29.09.2022
6	INE0GYU07061	974105	7.95%	30.09.2022	29.09.2022
7	INE0GYU07079	974225	7.95%	30.09.2022	29.09.2022
8	INE0GYU07087	974226	8.18%	30.09.2022	29.09.2022

Further, in terms of the Operational Circular dated July 29, 2022, issued by SEBI, please find enclosed, the details of interest and part redemption payment made with respect to the aforesaid NCDs.

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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Annexure

a. Whether Interest payment/ redemption payment made (yes/ no): Yes

b. Details of interest payments:

Sl. No.	Particulars	Details							
1	ISIN	INE0GYU07012	INE0GYU07020	INE0GYU07038	INE0GYU07046	INE0GYU07053	INE0GYU07061	INE0GYU07079	INE0GYU07087
2	Issue size (In Rs.)	300,00,00,000	500,00,00,000	200,00,00,000	150,00,00,000	500,00,00,000	50,00,00,000	80,00,00,000	70,00,00,000
3	Interest Amount to be paid on due date (In Rs.)	4,92,17,227.40	8,77,15,068.49	3,82,80,065.75	2,92,92,814.24	9,94,19,943.67	54,45,205.48	13,93,972.60	12,55,013.70
4	Frequency - quarterly/ monthly	Quarterly							
5	Change in frequency of payment (if any)	No							
6	Details of such change	N.A.							
7	Interest payment record date	23.09.2022	23.09.2022	23.09.2022	15.09.2022	15.09.2022	15.09.2022	15.09.2022	15.09.2022



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8	Due date for interest payment	30.09.2022							
9	Actual date for interest payment	29.09.2022	29.09.2022	29.09.2022	29.09.2022	29.09.2022	29.09.2022	29.09.2022	29.09.2022
10	Amount of interest paid (In Rs.)	4,92,17,227.40	8,77,15,068.49	3,82,80,065.75	2,92,92,814.24	9,94,19,943.67	54,45,205.48	13,93,972.60	12,55,013.70
11	Date of last interest payment	29.06.2022	29.06.2022	29.06.2022	29.06.2022	29.06.2022	NA	NA	NA
12	Reason for non-payment / delay in payment	Not Applicable							



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c. Details of redemption payments:

Sl. No.	Particulars	Details							
1	ISIN	INE0GYU07012	INE0GYU07020	INE0GYU07038	INE0GYU07046	INE0GYU07053	INE0GYU07061	INE0GYU07079	INE0GYU07087
2	Type of redemption (full/partial)	Partial							
3	If partial redemption, then								
	a. By Face Value Redemption b. By quantity redemption	By Face Value Redemption							
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.							
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity	Maturity	Maturity	Maturity	Maturity	Maturity	Maturity	Maturity



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6	Redemption date due to put option (if any)	N.A.							
7	Redemption date due to call option (if any)	N.A.							
8	Quantity redeemed (no. of NCDs)	N.A.							
9	Due date for redemption/ maturity	30.09.2022							
10	Actual date for redemption	29.09.2022							
11	Amount redeemed (Rs.)	4,20,00,000	7,00,00,000	2,80,00,000	1,35,00,000	4,50,00,000	37,50,000	60,00,000	52,50,000
12	Outstanding amount (Rs.)	283,80,00,000	473,00,00,000	189,20,00,000	147,30,00,000	491,00,00,000	49,62,50,000	79,40,00,000	69,47,50,000
13	Date of last Interest payment	29.06.2022	29.06.2022	29.06.2022	29.06.2022	29.06.2022	NA	NA	NA