



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

October 06, 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 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

Pursuant to the provisions of Regulations 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby confirm that the Virescent Renewable Energy Trust has paid the interest and Principal (part redemption) in respect of the below mentioned secured, rated, listed Non-Convertible Debentures falling due during the quarter ended September 30, 2022, as per the following details:

Sl. No.	Name of Issuer	ISIN	Due date for payment of Interest and Principal (part redemption)	Due Amount		Record date	Purpose	Reason for unpaid (if any)
				Interest (In Rs.)	Part redemption (In Rs)			
1	Virescent Renewable Energy Trust	INE0GYU07012	30.09.2022	4,92,17,227.40	4,20,00,000	23.09.2022	Interest and part redemption	N.A.
2		INE0GYU07020	30.09.2022	8,77,15,068.49	7,00,00,000	23.09.2022	Interest and part redemption	N.A.
3		INE0GYU07038	30.09.2022	3,82,80,065.75	2,80,00,000	23.09.2022	Interest and part redemption	N.A.
4		INE0GYU07046	30.09.2022	2,92,92,814.24	1,35,00,000	15.09.2022	Interest and part redemption	N.A.
5		INE0GYU07053	30.09.2022	9,94,19,943.67	4,50,00,000	15.09.2022	Interest and part redemption	N.A.
6		INE0GYU07061	30.09.2022	54,45,205.48	37,50,000	15.09.2022	Interest and part redemption	N.A.
7		INE0GYU07079	30.09.2022	13,93,972.60	60,00,000	15.09.2022	Interest and part redemption	N.A.
8		INE0GYU07087	30.09.2022	12,55,013.70	52,50,000	15.09.2022	Interest and part redemption	N.A.



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We further confirm that there are no other unpaid interest/dividend/principal obligations in relation to the aforesaid NCDs as at the end of the quarter.

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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