



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

October 10, 2022

To

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G Bandra Kurla Complex,
Bandra (E), Mumbai-400051

Sub: Submission of Unitholding Pattern for Virescent Renewable Energy Trust for the quarter ended September 30, 2022

Ref: Symbol: VIRESCENT

Pursuant to Regulation 23 of Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014, read with Circular No. CIR/IMD/DF/127/2016 dated November 29, 2016, and SEBI/HO/DDHS/DDHS/CIR/P/2020/43 dated March 23, 2020, we are enclosing herewith Unitholding Pattern of Virescent Renewable Energy Trust (“Trust”) as on September 30, 2022, alongwith the details of number of units mandatorily held and number of units pledged or otherwise encumbered, if any, issued by Link Intime India Private Limited, Registrar & Transfer Agent of the Trust.

You are requested to kindly take the same on record.

Thanking you,

For Virescent Infrastructure Investment Manager Private Limited
(acting in its capacity as Investment Manager of Virescent Renewable Energy Trust)

Charmy Bhoot
Company Secretary and Compliance Officer

Encl: as above

CC: **Axis Trustee Services Limited** (“Trustee of the InvIT”)
Axis House, Bombay Dyeing Mills Compound,
Pandurang Budhkar Marg, Worli,
Mumbai - 400 025, Maharashtra, India

VIRESCENT RENEWABLE ENERGY TRUST (ISIN – INE0GYU23027)							
UNIT HOLDING PATTERN AS ON September 30, 2022							
Category	Category of Unit holder	No. of Units Held	As a % of Total Outstanding Units	No. of units mandatorily held		Number of units pledged or otherwise encumbered ⁽²⁾	
				No. of units	As a % of total units held	No. of units	As a % of total units held
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties						
(1)	Indian						
(a)	Individuals / HUF	-	-	-	-	-	-
(b)	Central/State Govt.	-	-	-	-	-	-
(c)	Financial Institutions/Banks	-	-	-	-	-	-
(d)	Any other (Specify)	-	-	-	-	-	-
	Sub- Total (A)(1)	-	-	-	-	-	-
(2)	Foreign						
(a)	Individuals (Non-Resident Indians / Foreign Individuals)	-	-	-	-	-	-
(b)	Foreign government	-	-	-	-	-	-
(c)	Institutions	-	-	-	-	-	-
(d)	Foreign Portfolio Investors	-	-	-	-	-	-
(e)	Any other (Specify)	-	-	-	-	-	-
(i)	Foreign Body Corporate (Terra Asia Holdings II Pte. Ltd.)	15,50,00,000	77.1144	15,50,00,000	100	-	-
	Sub- Total (A)(2)	15,50,00,000	77.1144	15,50,00,000	100	-	-
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1) + (A)(2)	15,50,00,000	77.1144	15,50,00,000	100	-	-
(B)	Public Holding						
(1)	Institutions						
(a)	Mutual Funds	-	-	-	-	-	-
(b)	Financial Institutions/Banks	-	-	-	-	-	-
(c)	Central/State Govt.	-	-	-	-	-	-
(d)	Venture Capital Funds	-	-	-	-	-	-
(e)	Insurance Companies	-	-	-	-	-	-
(f)	Provident/pension funds	-	-	-	-	-	-
(g)	Foreign Portfolio Investors (Utilico Emerging Markets Trust PLC)	34,00,000	1.6915	-	-	-	-
(h)	Foreign Venture Capital investors	-	-	-	-	-	-
(i)	Any other (specify)	-	-	-	-	-	-
(j)	Alternative Investment Fund	26,00,000	1.2935	-	-	-	-
	Sub-Total (B)(1)	60,00,000	2.9851	-	-	-	-
(2)	Non-Institutions						
(a)	Central Government/State Governments(s)/President of India	-	-	-	-	-	-
(b)	Individuals (Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.)	4,00,000	0.1990	-	-	-	-
(c)	NBFCs registered with RBI	-	-	-	-	-	-
(d)	Any Other (specify)	3,96,00,000	19.7015	-	-	-	-
	Clearing members	-	-	-	-	-	-
	Bodies Corporates	1,22,00,000	6.0697	-	-	-	-
	Foreign Companies	2,74,00,000	13.6318	-	-	-	-
	Sub-Total (B)(2)	4,00,00,000	-	-	-	-	-
	Total Public Unit holding (B) = (B) (1) + (B)(2)	4,60,00,000	-	-	-	-	-
	Total Units Outstanding (C) = (A) + (B)	20,10,00,000	100.00	-	-	-	-

Notes:

- Units of Virescent Renewable Energy Trust have been listed on National Stock Exchange of India Limited w.e.f. October 1, 2021.
- As on September 30, 2022, 15,50,00,000 Units, representing 100% of unitholding of the Sponsor, are under lock-in in terms of the SEBI InvIT Regulations and the Sponsor has not pledged any Units held by it.

Yours Sincerely,

Shanood

