



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

BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai — 400 001

Security Code- 973576, 973577, 973578, 973769, 973770, 974105, 974225, 974226

Sub: Intimation of details of Debt Securities issued by Virescent Renewable Energy Trust in accordance with SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Dear Sir/Madam,

Pursuant to provisions of Clause 10.1 of Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, regarding Specifications related to International Securities Identification Number (ISINs) for debt securities issued under the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, please find below statement containing details of debt securities issued by Virescent Renewable Energy Trust in the prescribed format as on September 30, 2022:

Name of the issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option if any	Amount issued (INR Cr.)	Amount outstanding (INR Cr.)	Debenture Trustee
Virescent Renewable Energy Trust	INE0GYU07012	15.11.2021	15.11.2024	6.78%	Quarterly	NA	300.00	283.80	Catalyst Trusteeship Limited
	INE0GYU07020	15.11.2021	15.11.2026	7.25%	Quarterly	NA	500.00	473.00	
	INE0GYU07038	15.11.2021	15.11.2028	7.91%	Quarterly	NA	200.00	189.20	
	INE0GYU07046	08.02.2022	07.06.2029	7.8181%	Quarterly	NA	150.00	147.30	
	INE0GYU07053	08.02.2022	07.02.2032	7.9604%	Quarterly	NA	500.00	491.00	
	INE0GYU07061	12.08.2022	11.08.2025	7.95%	Quarterly	NA	50.00	49.625	
	INE0GYU07079	23.09.2022	22.09.2025	7.95%	Quarterly	NA	80.00	79.40	
INE0GYU07087	23.09.2022	22.09.2029	8.18%	Quarterly	NA	70.00	69.475		

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



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CC:

Catalyst Trusteeship Limited (“Debenture Trustee”) Windsor, 6th floor, Office No.604, C.S.T Road, Kalina, Santacruz (East), Mumbai - 400098	National Securities Depository Limited Trade World, 4th Floor, Kamala Mills Compound Senapati Bapat Marg, Lower Parel, Mumbai - 400 013
Central Depository Services (India) Limited 25th Floor, A Wing, Marathon Futurex N.M. Joshi Marg, Lower Parel (East) Mumbai-400013	