



**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

**January 02, 2023**

<b>National Stock Exchange of India Limited</b> <b>Exchange Plaza, C-1, Block-G Bandra Kurla</b> <b>Complex, Bandra (E), Mumbai-400051</b> <b>Symbol- VIRESCENT</b>	<b>BSE Limited</b> <b>Phiroze Jeejeebhoy Towers</b> <b>Dalal Street, Mumbai — 400 001</b> <b>Security Code- 973576, 973577, 973578, 973769, 973770,</b> <b>974105, 974225, 974226</b>
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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 December 31, 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	31.12.2022	4,84,99,476.16	4,20,00,000	24.12.2022	Interest and part redemption	N.A.
2		INE0GYU07020	31.12.2022	8,64,35,890.41	7,00,00,000	24.12.2022	Interest and part redemption	N.A.
3		INE0GYU07038	31.12.2022	3,77,21,814.79	2,80,00,000	24.12.2022	Interest and part redemption	N.A.
4		INE0GYU07046	31.12.2022	2,90,26,784.65	1,35,00,000	16.12.2022	Interest and part redemption	N.A.
5		INE0GYU07053	31.12.2022	9,85,17,038.03	4,50,00,000	16.12.2022	Interest and part redemption	N.A.
6		INE0GYU07061	31.12.2022	99,44,034.25	37,50,000	16.12.2022	Interest and part redemption	N.A.
7		INE0GYU07079	31.12.2022	1,59,10,454.79	60,00,000	16.12.2022	Interest and part redemption	N.A.
8		INE0GYU07087	31.12.2022	1,43,24,412.60	52,50,000	16.12.2022	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:

<b>Axis Trustee Services Limited</b> (“Trustee of the InvIT”) Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, Maharashtra, India	<b>Catalyst Trusteeship Limited</b> (“Debenture Trustee”) Windsor, 6th floor, Office No.604, C.S.T Road, Kalina, Santacruz (East), Mumbai - 400098
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