



February 27, 2023

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 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

Pursuant to Regulation 60(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the Record dates for purpose of payment of Interest and Principal (part redemption).

Name of Issuer	ISIN	Date of payment of Interest/part redemption	Record date	Interest/Redemption
Virescent Renewable Energy Trust	INE0GYU07012	March 31, 2023	March 24, 2023	Interest and Principal (part redemption)
	INE0GYU07020	March 31, 2023	March 24, 2023	Interest and Principal (part redemption)
	INE0GYU07038	March 31, 2023	March 24, 2023	Interest and Principal (part redemption)
	INE0GYU07046	March 31, 2023	March 16, 2023	Interest and Principal (part redemption)
	INE0GYU07053	March 31, 2023	March 16, 2023	Interest and Principal (part redemption)
	INE0GYU07061	March 31, 2023	March 16, 2023	Interest and Principal (part redemption)
	INE0GYU07079	March 31, 2023	March 16, 2023	Interest and Principal (part redemption)
	INE0GYU07087	March 31, 2023	March 16, 2023	Interest and Principal (part redemption)

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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Company Identity Number - U74999MH2020PTC344288

Registered Office: 14th Floor, A/1402 C38 & C39, Parinee Crescenzo, G Block, Bandra Kurla Complex
Bandra (East), Mumbai 400051, Maharashtra, India

Email: info@virescent.co.in

