



**April 28, 2023**

<b>National Stock Exchange of India Limited Exchange Plaza, C-1, Block-G Bandra Kurla Complex, Bandra (E), Mumbai-400051 Symbol- VIRESCENT</b>	<b>BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai — 400 001 Security Code- 973576, 973577, 973578, 973769, 973770, 974105, 974225, 974226, 974755</b>
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**Subject: Annual Disclosure under SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended**

Dear Sir/ Madam,

With reference to the Operational Circular, Virescent Renewable Energy Trust has been identified as a Large Corporate. Please find attached the annual disclosure in connection with the same.

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**

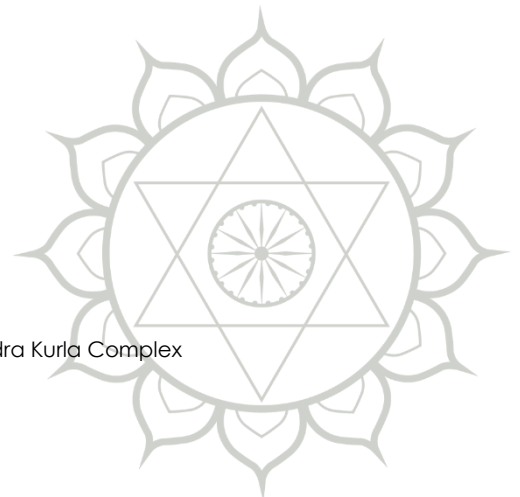
CC:

<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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**Company Identity Number** - U74999MH2020PTC344288

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

**Email:** info@virescent.co.in





**Annexure B2**  
**Annual disclosure to be made by an entity identified as a LC**  
**(to be submitted to the stock exchange(s) within 45 days of the end of the FY)**

1. Name of the Company: Virescent Renewable Energy Trust
2. SEBI Registration No.: IN/InvIT/20-21/0018
3. Report filed for FY: 2022-23
4. Details of the current block (all figures in Rs. crore):

(all figures in Rs. crore)

Sl. No.	Particulars	Details
1	3-year block period (specify financial years)	FY 2022-23, FY 2023-24 and FY 2024-25
2	Incremental borrowing done in FY 22-23 (a)	INR 200
3	Mandatory borrowing to be done through debt securities in FY 22-23 (b) = (25% of a)	INR 50
4	Actual borrowing done through debt securities in FY 2022-23 (c)	INR 200
5	Shortfall in the borrowing through debt securities, if any, for FY 21-22 carried forward to FY 22-23 (d)	Nil
6	Quantum of (d), which has been met from (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY (21-22) which was carried forward to FY (22-23)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil" }	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	3-year block period (specify financial years)	FY 21-22 and FY 2022-23
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

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  
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**Parin Mehta**  
Chief Financial Officer  
Email: [parin.mehta@virescent.co.in](mailto:parin.mehta@virescent.co.in)  
Mobile: 9820550707

Date: April 28, 2023

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