



April 17, 2023

To

**BSE Limited**  
**Phiroze Jeejeebhoy Towers**  
**Dalal Street, Mumbai — 400 001**  
**Security Code- 974105, 974225, 974226**

**Sub: Intimation in respect of Centralized Database for Debentures**

**Ref: Chapter XIV of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

Dear Sir/Madam,

This is with reference to Chapter XIV of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, issued by Securities and Exchange Board of India ("SEBI"), in respect of Centralized Database for corporate bonds/debentures.

In this regard, please be informed that Virescent Renewable Energy Trust (VRET) have issued during FY 2022-23, 500 Secured, Rated, Listed, Redeemable Non-convertible Debentures ("NCDs") vide series F on August 12, 2022, and 1500 NCDs vide series G and H on September 23, 2022, and listed on BSE Ltd on August 17, 2022, and September 26, 2022, respectively.

Accordingly, the data/information required in aforesaid Chapter are enclosed as **Annexure A**.

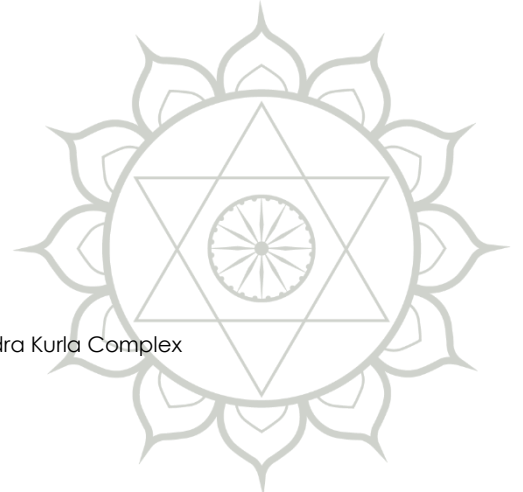
You are requested to kindly take the same on record.

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**

**CC:**  
**Catalyst Trusteeship Limited ("Debenture Trustee") Windsor, 6th floor, Office No.604, C.S.T**  
**Road, Kalina, Santacruz (East), Mumbai - 400098**





**Annexure A**

**I. Listing details of Non-convertible Debentures issued during Financial Year 2022-23**

Sr. No.	ISIN	Allotment date	Listing date	Listing quantity	First issue/ further issue	Exchange	Hyperlink of final approval
1	INE0GYU07061	12.08.2022	17.08.2022	500	First Issue	BSE Ltd	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220817-12">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220817-12</a>
2	INE0GYU07079	23.09.2022	26.09.2022	800	First Issue	BSE Ltd	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220926-53">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220926-53</a>
3	INE0GYU07087	23.09.2022	26.09.2022	700	First Issue	BSE Ltd	<a href="https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220926-53">https://www.bseindia.com/markets/MarketInfo/DispNewNoticesCirculars.aspx?page=20220926-53</a>

**II. Details of record date**

The VRET has provided the details of the record dates to stock exchange from time to time.

**III. Details of credit rating**

**a) Current rating details:**

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade,	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE0GYU07061 INE0GYU07079 INE0GYU07087	India Ratings & Research Pvt Ltd	IND AAA	Stable	Revalidated	12.04.2023	Verified	12.04.2023
	CRISIL Ratings Limited	CRISIL AAA	Stable	Revalidated	11.04.2023	Verified	11.04.2023

**b) Earlier rating details:**

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, re-	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE0GYU07061 INE0GYU07079 INE0GYU07087	India Ratings & Research Pvt Ltd	IND AAA	Stable	Re-affirmed	23.03.2023	Verified	23.03.2023
	CRISIL Ratings Limited	CRISIL AAA	Stable	Re-affirmed	24.03.2023	Verified	24.03.2023

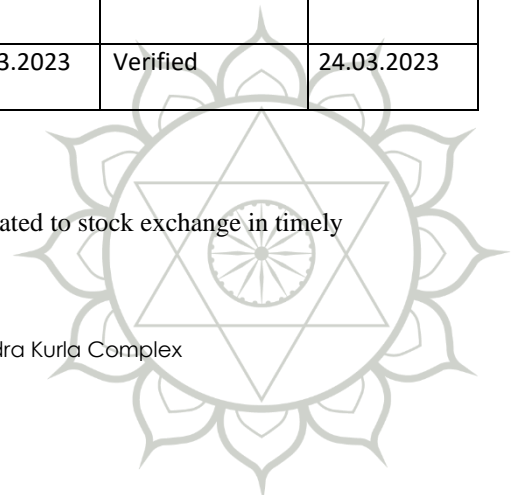
**IV. Payment Status**

The details regarding interest payment and redemption have been provided/intimated to stock exchange in timely manner.

**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





**VIRESCENT**  
INFRASTRUCTURE

**Virescent Infrastructure Investment  
Manager Private Limited**

**V. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:**

There has been no delay/default in servicing of NCDs issued by the VRET during FY 2022-23.

**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

