



June 30, 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, 974755
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Subject: Intimation under Regulation 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

In line with the regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby confirm that the Virescent Renewable Energy Trust has made timely payment of interest and Principal (part redemption) in respect of the below mentioned secured, rated, listed Non-Convertible Debentures.

Sl. No.	ISIN	Scrip code	Coupon Rate	Due date for payment of Interest and Principal (part redemption)	Date of payment
1	INE0GYU07012	973576	6.78%	30.06.2023	28.06.2023
2	INE0GYU07020	973577	7.25%	30.06.2023	28.06.2023
3	INE0GYU07038	973578	7.91%	30.06.2023	28.06.2023
4	INE0GYU07046	973769	7.8181%	30.06.2023	28.06.2023
5	INE0GYU07053	973770	7.9604%	30.06.2023	28.06.2023
6	INE0GYU07061	974105	7.95%	30.06.2023	28.06.2023
7	INE0GYU07079	974225	7.95%	30.06.2023	28.06.2023
8	INE0GYU07087	974226	8.18%	30.06.2023	28.06.2023

Further, in terms of the Operational Circular dated July 29, 2022, issued by SEBI, please find enclosed, the details of interest and part redemption payment made with respect to the aforesaid NCDs.

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)

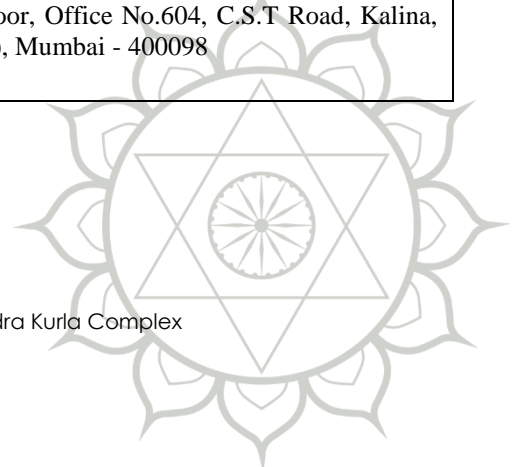
Charmy Bhoot
Company Secretary and Compliance Officer
CC:

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





Annexure

- a. Whether Interest payment/ redemption payment made (yes/ no): Yes
b. Details of interest payments:

Sl. No.	Particulars	Details							
1	ISIN	INE0GYU07012	INE0GYU07020	INE0GYU07038	INE0GYU07046	INE0GYU07053	INE0GYU07061	INE0GYU07079	INE0GYU07087
2	Issue size (In Rs.)	300,00,00,000	500,00,00,000	200,00,00,000	150,00,00,000	500,00,00,000	50,00,00,000	80,00,00,000	70,00,00,000
3	Interest Amount to be paid on due date (In Rs.)	4,65,52,411.00	8,29,65,826.00	3,62,07,431.00	2,81,85,001.00	9,56,60,019.00	96,87,397.00	1,54,99,835.00	1,39,54,576.00
4	Frequency - quarterly/ monthly	Quarterly							
5	Change in frequency of payment (if any)	No							
6	Details of such change	N.A.							
7	Interest payment record date	23.06.2023	23.06.2023	23.06.2023	15.06.2023	15.06.2023	15.06.2023	15.06.2023	15.06.2023
8	Due date for interest payment	30.06.2023							
9	Actual date for interest payment	28.06.2023	28.06.2023	28.06.2023	28.06.2023	28.06.2023	28.06.2023	28.06.2023	28.06.2023



10	Amount of interest paid (In Rs.)	4,65,52,411.00	8,29,65,826.00	3,62,07,431.00	2,81,85,001.00	9,56,60,019.00	96,87,397.00	1,54,99,835.00	1,39,54,576.00
11	Date of last interest payment	29.03.2023	29.03.2023	29.03.2023	29.03.2023	29.03.2023	29.03.2023	29.03.2023	29.03.2023
12	Reason for non-payment / delay in payment	Not Applicable							

c. Details of redemption payments:

Sl. No.	Particulars	Details							
1	ISIN	INE0GYU07012	INE0GYU07020	INE0GYU07038	INE0GYU07046	INE0GYU07053	INE0GYU07061	INE0GYU07079	INE0GYU07087
2	Type of redemption (full/partial)	Partial							
3	If partial redemption, then	By Face Value Redemption							
	a. By Face Value Redemption b. By quantity redemption	By Face Value Redemption							
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	N.A.							
5	Reason for redemption (call, put, premature redemption,	Maturity	Maturity	Maturity	Maturity	Maturity	Maturity	Maturity	Maturity



	maturity, buyback, conversion, others (if any))								
6	Redemption date due to put option (if any)	N.A.							
7	Redemption date due to call option (if any)	N.A.							
8	Quantity redeemed (no. of NCDs)	N.A.							
9	Due date for redemption/ maturity	30.06.2023							
10	Actual date for redemption	28.06.2023							
11	Amount redeemed (Rs.)	4,20,00,000	7,00,00,000	2,80,00,000	1,42,50,000	4,75,00,000	37,50,000	60,00,000	52,50,000
12	Outstanding amount (Rs.)	271,20,00,000	452,00,00,000	180,80,00,000	143,17,50,000	477,25,00,000	48,50,00,000	77,60,00,000	67,90,00,000
13	Date of last Interest payment	29.03.2023	29.03.2023	29.03.2023	29.03.2023	29.03.2023	29.03.2023	29.03.2023	29.03.2023