



June 19, 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 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of secured, rated, listed Non-Convertible Debentures issued by Virescent Renewable Energy Trust for which interest and Principal (part redemption) shall be payable for the quarter ended September 30, 2023.

Name of Issuer	ISIN	Due date	Record date	Purpose
Virescent Renewable Energy Trust	INE0GYU07012	September 30, 2023	September 23, 2023	Interest and Principal (part redemption)
	INE0GYU07020	September 30, 2023	September 23, 2023	Interest and Principal (part redemption)
	INE0GYU07038	September 30, 2023	September 23, 2023	Interest and Principal (part redemption)
	INE0GYU07046	September 30, 2023	September 15, 2023	Interest and Principal (part redemption)
	INE0GYU07053	September 30, 2023	September 15, 2023	Interest and Principal (part redemption)
	INE0GYU07061	September 30, 2023	September 15, 2023	Interest and Principal (part redemption)
	INE0GYU07079	September 30, 2023	September 15, 2023	Interest and Principal (part redemption)
	INE0GYU07087	September 30, 2023	September 15, 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

