



June 02, 2023

<b>National Stock Exchange of India Limited</b> <b>Exchange Plaza, C-1, Block-G Bandra Kurla</b> <b>Complex, Bandra (E), Mumbai-400051</b> <b>Symbol- VIRESCENT</b>	<b>BSE Limited</b> <b>Phiroze Jeejeebhoy Towers</b> <b>Dalal Street, Mumbai — 400 001</b> <b>Security Code- 973576, 973577, 973578, 973769,</b> <b>973770, 974105, 974225, 974226, 974755</b>
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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).

Sr	Scrip Code	ISIN	BCRD	Purpose	If purpose is selected as Part Redemption of NCD/Bonds	Existing Face Value	Face Value after redemption	Record Date
1	973576	INE0GYU07012	Record Date	Payment of Interest				23-06-2023
2	973576	INE0GYU07012	Record Date	Redemption (Part) of NCD	Part Redemption pursuant to face value	918000.00	904000.00	23-06-2023
3	973577	INE0GYU07020	Record Date	Payment of Interest				23-06-2023
4	973577	INE0GYU07020	Record Date	Redemption (Part) of NCD	Part Redemption pursuant to face value	918000.00	904000.00	23-06-2023
5	973578	INE0GYU07038	Record Date	Payment of Interest				23-06-2023
6	973578	INE0GYU07038	Record Date	Redemption (Part) of NCD	Part Redemption pursuant to face value	918000.00	904000.00	23-06-2023
7	973769	INE0GYU07046	Record Date	Payment of Interest				15-06-2023
8	973769	INE0GYU07046	Record Date	Redemption (Part) of NCD	Part Redemption pursuant to face value	964000.00	954500.00	15-06-2023
9	973770	INE0GYU07053	Record Date	Payment of Interest				15-06-2023
10	973770	INE0GYU07053	Record Date	Redemption (Part) of NCD	Part Redemption pursuant to face value	964000.00	954500.00	15-06-2023
11	974105	INE0GYU07061	Record Date	Payment of Interest				15-06-2023
12	974105	INE0GYU07061	Record Date	Redemption (Part) of NCD	Part Redemption pursuant to face value	977500.00	970000.00	15-06-2023
13	974225	INE0GYU07079	Record Date	Payment of Interest				15-06-2023
14	974225	INE0GYU07079	Record Date	Redemption (Part) of NCD	Part Redemption pursuant to face value	977500.00	970000.00	15-06-2023

**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



15	974226	INE0GYU07087	Record Date	Payment of Interest				15-06-2023
16	974226	INE0GYU07087	Record Date	Redemption (Part) of NCD	Part Redemption pursuant to face value	977500.00	970000.00	15-06-2023

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

<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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