



August 26, 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 for Pre-payment of all Senior, Secured, Rated, Listed, Redeemable Non - Convertible debt securities issued by Virescent Renewable Energy Trust.

Dear Sir/Madam,

Please note that Virescent Renewable Energy Trust has redeemed all the senior, secured, rated, listed, redeemable non-convertible debt securities (“**Debt Securities**”) issued to the holders of such Debt Securities (“**Holders**”), (together “**Redemption**”). The Redemption was completed on August 25, 2023 (“**Payment Date**”), and the total Debt Securities outstanding and payable to Holders (both principal amount and interest accrued) by VRET until, and including, the Payment Date, have been redeemed.

Please see below the details of the Debt Securities:

Sl. No	Name of Issuer	Scrip Code	ISIN
1	Virescent Renewable Energy Trust	973576	INE0GYU07012
2		973577	INE0GYU07020
3		973578	INE0GYU07038
4		973769	INE0GYU07046
5		973770	INE0GYU07053
6		974105	INE0GYU07061
7		974225	INE0GYU07079
8		974226	INE0GYU07087
9		974755	INE0GYU07095

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

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
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