



August 23, 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>
--	---

**Subject: Intimation of proposed Pre-payment of all Senior, Secured, Rated, Listed, Redeemable Non-Convertible debt securities issued by Virescent Renewable Energy Trust**

Dear Sir/ Madam,

We wish to intimate that Virescent Renewable Energy Trust proposes to redeem all the Senior, Secured, Rated, Listed, Redeemable Non-Convertible Debt Securities (**Debt Securities**) issued to the Identified Holder, pursuant to the terms of the Financing Agreement (**Redemption**). The Redemption shall be consummated on August 25, 2023 (**Payment Date**), and the total Debt Securities Outstanding payable to the Identified Holder (both principal amount and interest accrued) by VRET, until and including the Payment Date will be redeemed.

Please find below the details of 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**

<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
--	--

**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

