

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/49787	Date: September 30, 2021
Circular Ref. No: 1087/2021	

To All Members,

Sub: Listing of Units of Virescent Renewable Energy Trust (Private Placement)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from October 01, 2021 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from October 01, 2021.

For and on behalf of
National Stock Exchange of India Limited

Harshad Dharod
Manager

Telephone No
18002660058

Annexure

Symbol	VIRESCENT		
Name of the Entity	Virescent Renewable Energy Trust		
Series	IV		
ISIN	INE0GYU23027		
Issue Price for the current public issue	Rs. 100/- per Unit		
Security Description	Units of InvIT Rs.100/- each fully paid up		
No. of Units	20,10,00,000		
Market lot	200000		
Pari Passu	Yes		
Lock in details	Number of Units	Type of Security	Lock-in upto
	2,32,50,000	Units	01-Oct-2024
	13,17,50,000	Units	01-Oct-2022

Principal place of Business Address of the Trust:
Virescent Renewable Energy Trust

2nd Floor, Piramal Tower,
Peninsula Corporate Park, Lower Parel,
Mumbai-400 013

Tel: +91 98205 50707

Compliance Officer: Ms. Charmy Bhoot

E-mail: invit@virescent.co.in

Website: www.virescent.co.in

Financial Year: April to March

Investment Manager
Virescent Infrastructure Investment Manager Private Limited

2nd Floor, Piramal Tower,
Peninsula Corporate Park, Lower Parel,
Mumbai-400 013

Tel: +91 98205 50707

E-mail: invit@virescent.co.in

Website: www.virescent.co.in

Sponsor: Terra Asia Holdings II Pte. Ltd

10 Changi Business Park, Central 2

#05-01, Hansapoint,

Singapore - 486030

Tel no: +65 6922 5800**Email:** sgfunds@kkf.com**Trustee****Axis Trustee Services Limited**

Axis House, Bombay Dyeing Mills Compound

Pandurang Budhkar Marg, Worli

Mumbai – 400025

Tel: +91 22 6230 0451**Email id:** debenturetrustee@axistrustee.in**Address of Registrar:****Link Intime India Private Limited**

C-101, 247 Park

1st Floor, L.B.S. Marg

Vikhroli West

Mumbai - 400 083

Tel: +91 22 4918 6000**Contact Person:** Mr. Ajit Patnakar**E-mail:** ajit.patankar@linkintime.co.in**Investor Grievance E-mail:** bonds.helpdesk@linkintime.co.in**Website:** www.linkintime.co.in