



VIRESCENT
INFRASTRUCTURE

VIRESCENT INFRASTRUCTURE INVESTMENT MANAGER PRIVATE LIMITED

Company Identity Number - U74999MH2020PTC344288

Email: info@virescent.co.in

Registered Office: 10th Floor, Parinee Crescenzo, C- 30, G Block, Bandra Kurla Complex, Bandra (East)
Mumbai 400051 Maharashtra, India

Virescent Renewable Energy Trust- POST ISSUE UNIT HOLDING PATTERN REPORT AS ON September 29, 2021			
Category	Category of Unit holder	No. of Units Held	Asa % of Total Out- standing Units
(A)	Sponsor(s) / Investment Manager / Project Manager(s) and their associates/related parties		
(1)	Indian		
(a)	Individuals / HUF		0.00
(b)	Central/State Govt.		0.00
(c)	Financial Institutions/Banks		0.00
(d)	Any Other (Trust)		0.00
	BODIES CORPORATES		0.00
	Sub- Total (A) (1)		0.00
(2)	Foreign		
(a)	Individuals (Non-Resident Indians / Foreign Individuals)		0.00
(b)	Foreign government		0.00
(c)	Institutions		0.00
(d)	Foreign Portfolio Investors		0.00
(e)	Any Other (BODIES CORPORATES)	15,50,00,000	77.11
	Sub- Total (A) (2)	15,50,00,000	77.11
	Total unit holding of Sponsor & Sponsor Group (A) = (A)(1)+(A)(2)	15,50,00,000	77.11
(B)	Public Holding		
(1)	Institutions		
(a)	Mutual Funds		0.00
(b)	Financial Institutions/Banks		0.00
(c)	Central/State Govt.		0.00
(d)	Venture Capital Funds		0.00
(e)	Insurance Companies		0.00
(f)	Provident/pension funds		0.00
(g)	Foreign Portfolio Investors	34,00,000	1.69
(h)	Foreign Venture Capital investors		0.00
(i)	Any Other (specify)		0.00
	BODIES CORPORATES	4,00,00,000	19.90
	ALTERNATIVE INVESTMENT FUND	26,00,000	1.29



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	Sub- Total (B) (1)	4,60,00,000	0.00
(2)	Non-Institutions		
(a)	Central Government/State Governments(s)/President of India		0.00
(b)	Individuals		0.00
(c)	NBFCs registered with RBI		0.00
(d)	Any Other (specify)		0.00
	Sub- Total (B) (2)		0.00
	Total Public Unit holding (B) = (B)(1)+(B)(2)	4,60,00,000	0.00
	Total Units Outstanding (C) = (A) + (B)	20,10,00,000	100.00

Yours truly,

For Virescent Infrastructure Investment Manager Private Limited (Acting as Investment Manager of Virescent Renewable Energy Trust)

CHARMY
CHANDRAKANT
BHOOT

Digitally signed by CHARMY
CHANDRAKANT BHOOT
Date: 2021.09.29 17:52:41
+05'30'

Charmy Bhoot
Company Secretary and Compliance Officer