



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

Date: 7th October, 2022

**To,
BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai- 400001**

Scrip Code: 974227 & 974228

Sub: Half Yearly Reporting on details of ISIN of privately placed Debt Securities (as on 30th September, 2022)

Dear Sir/Madam,

Pursuant to Clause 3.1.2 of SEBI circular No. CIR/IMD/DF-1/67/2017 dated 30/06/2017, we are submitting herewith ISIN details relating to Debt securities issued by Highways Infrastructure Trust as on the half year ended 30th September, 2022 as mentioned in **Annexure – A**.

Kindly take the same on your record.

Thank you.

Yours faithfully,

For **Virescent Infrastructure Investment Manager Private Limited**
(acting in its capacity as the Investment Manager of Highways Infrastructure Trust)

**Charmy Bhoot
Company Secretary & Compliance officer**

Place: Mumbai

Highways Infrastructure Trust

Reg. no. IN/InvIT/21-22/0019

Regd. Off.: 2nd Floor, Piramal Tower, Peninsula Corporate Park, Lower Parel, Mumbai 400 013, Maharashtra, India

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remarks if any
1	Highways Infrastructure Trust	INEOKXY07018	23-Sep-22	22-Dec-25	7.71%	Quarterly	NA	NA	NA	4,00,00,00,000	4,00,00,00,000	Catalyst Trusteeship Limited	
2	Highways Infrastructure Trust	INEOKXY07026	23-Sep-22	22-Sep-29	8.25%	Quarterly	NA	NA	NA	2,50,00,00,000	2,50,00,00,000	Catalyst Trusteeship Limited	