



**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

September 30, 2022

To,

**Listing Department  
BSE Limited,  
1st Floor, P.J.Towers,  
Dalal Street,  
Mumbai — 400 001**

**Ref :** Security Code: 974227; HIT-8.25%-22-9-29-PVT  
Security Code: 974228; HIL-7.71%-22-12-25-PVT

**Sub: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”).**

Pursuant to Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015”, please find the details of Secured, Guaranteed, Senior, Taxable, Non-Cumulative, Rated, Redeemable, Non-Convertible (NCDs) issued on Private Placement on which interest or/and principal amount is payable during 01<sup>st</sup> October, 2022 to 31<sup>st</sup> December, 2022:-

Sr. No	Issue Type	ISIN	Due Date	Nature of Payment
1.	7.71% Secured, Guaranteed, Senior, Taxable, Non-Cumulative, Rated, Redeemable, Non-Convertible Private Placement of Debentures Series - I	INE0KXY07018	31 <sup>st</sup> December, 2022	Principal Payment and Interest
2.	8.25% Secured, Guaranteed, Senior, Taxable, Non-Cumulative, Rated, Redeemable, Non-Convertible Private Placement of Debentures Series - II	INE0KXY07026	31 <sup>st</sup> December, 2022	Principal Payment and Interest

You are requested to kindly take the same on record.

Thanking you,

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

**Charmy Bhoot**  
**Company Secretary and Compliance Officer**