



भारतीय अक्षय ऊर्जा विकास संस्था लिमिटेड

Indian Renewable Energy Development Agency Limited

(भारत सरकार का प्रतिष्ठान / A Government of India Enterprise)

कॉर्पोरेट कार्यालय : तीसरा तल, अगस्त क्रांति भवन, भीकाजी कामा प्लेस, नई दिल्ली-110066

Corporate Office : 3rd Floor, August Kranti Bhawan, Bhikaiji Cama Place, New Delhi-110066

दूरभाष / Tel. : +91 (011) 26717400, 26717412 फैक्स / Fax : +91 (011) 26717416,

ई-मेल / E-mail : cmd@ireda.in वैबसाईट / Website : www.ireda.in

CIN : U40108DL1987GOI027265

65100



Ref No: 218/89/Sectt/CACS/2016-Vol. 1

Dated: August 5, 2020

National Stock Exchange of India Ltd. (NSE)

Exchange Plaza, Bandra Kurla Complex,

Bandra West, Mumbai,

Maharashtra 400 051

Sub: Certificate under Reg 52(5) of the SEBI (LODR) Regulations 2015 for the half year ended on March 31, 2020

Dear Sir,

Pursuant to Regulation 52(5) of the SEBI (LODR) Regulations 2015 for Non-Convertible Debt securities, half yearly certificate issued by Debenture trustee are enclosed with the letter. The detail of the Debenture trustee in respect of IREDA's Bonds are mentioned below:

Type of Series	Name of Debenture Trustee
IREDA Taxable Bonds Series III to X, GOI fully serviced Bonds-MNRE and Tax-free Bonds Series XIV	M/s. Vistra ITCL (India) Limited
IREDA's Taxable and Tax free Bonds (Series XIII)	M/s. SBICAP Trustee Company Ltd.

It is requested to please take the certificate on record.

Thanking You,

For Indian Renewable Energy Development Agency Limited,

Surender Suyal

Company Secretary

Enclosure: As Above

पंजीकृत कार्यालय : प्रथम तल, कोर-4ए, ईस्ट कोर्ट, भारत पर्यावास केन्द्र कॉम्प्लेक्स, लोदी रोड, नई दिल्ली-110003

Regd. Office : 1st Floor, Core - 4A, East Court, India Habitat Centre, Lodhi Road, New Delhi - 110003

दूरभाष / Phone : 011-24682206-19 फैक्स / Fax : 91-11-24682202

शाश्वत ऊर्जा ● ENERGY FOR EVER



(A Mini Ratna Category-I PSU)

भारतीय अक्षय ऊर्जा विकास संस्था लिमिटेड

Indian Renewable Energy Development Agency Limited

(भारत सरकार का प्रतिष्ठान / A Government of India Enterprise)

कॉर्पोरेट कार्यालय : तीसरा तल, अगस्त क्रांति भवन, भीकाजी कामा प्लेस, नई दिल्ली-110066

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CIN : U40108DL1987GOI027265

65160



Ref No: 218/89/Sectt/CACS/2016-Vol. 1

Dated: August 5, 2020

Bombay Stock Exchange Ltd. (BSE)

Phiroze Jeejeebhoy Towers,
Dalal Street, Kala Ghoda, Fort,
Mumbai, Maharashtra 400 001

Sub: Certificate under Reg 52(5) of the SEBI (LODR) Regulations 2015 for the half year ended on March 31, 2020

Dear Sir,

Pursuant to Regulation 52(5) of the SEBI (LODR) Regulations 2015 for Non-Convertible Debt securities, half yearly certificate issued by Debenture trustee are enclosed with the letter. The detail of the Debenture trustee in respect of IREDA's Bonds are mentioned below:

Type of Series	Name of Debenture Trustee
IREDA Taxable Bonds Series III to X, GOI fully serviced Bonds-MNRE and Tax-free Bonds Series XIV	M/s. Vistra ITCL (India) Limited
IREDA's Taxable and Tax free Bonds (Series XIII)	M/s. SBICAP Trustee Company Ltd.

It is requested to please take the certificate on record.

Thanking You,
For Indian Renewable Energy Development Agency Limited,


Surender Suyal
Company Secretary

Enclosure: As Above

पंजीकृत कार्यालय : प्रथम तल, कोर-4ए, ईस्ट कोर्ट, भारत पर्यावास केन्द्र कॉम्प्लेक्स, लोदी रोड, नई दिल्ली-110003

Regd. Office : 1st Floor, Core - 4A, East Court, India Habitat Centre, Lodhi Road, New Delhi - 110003

दूरभाष / Phone : 011-24682206-19 फैक्स / Fax : 91-11-24682202

शाश्वत ऊर्जा • ENERGY FOR EVER

Date: 4th August 2020

To,
Indian Renewable Energy Development Agency Limited (IREDA)
3rd Floor, August Kranti Bhavan,
New Delhi - 110 066

Sub:-Certificate u/r 52(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, for NCDs of Rs.721.65 Crores and Rs.36 Crores by Indian Renewable Energy Development Agency Limited ("Issuer"), for the half year/ year ended 31st March, 2020.

Dear Sir/ Madam,

We are acting as Debenture Trustee for the captioned Debenture Issues. Pursuant to Regulation 52(4) read with Regulation 52(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, the issuer is required to submit its half yearly/ yearly financial results with a certificate of Debenture Trustee, that the Debenture Trustee has noted the contents furnished by the issuer as per the Regulation 52(4).

In pursuance thereof we hereby confirm that we have received the said information vide your email dated July 31, 2020 along with the relevant/ necessary supporting and we have noted the contents of the financial results furnished by the issuer as per the Regulation 52(4) of the Regulations.

**Yours faithfully,
For SBICAP Trustee Company Limited**

Harish Aithappa
Shetty

Digitally signed by Harish Aithappa Shetty
DN: cn=H, ou=SBICAP, o=SBICAP Trustee Company Limited, email=harish.aithappa@sbicap.com, serialNumber=951e86320a6d6080b1042a954c08d813d718511ac8de638cb9b1aac41d1354204, cn=Harish Aithappa Shetty
Date: 2020.08.04 13:10:41 +05'30'

Authorised Signatory

August 4, 2020

To,
Indian Renewable Energy Development Agency Limited,
Indian Habitat Centre, 1st Floor, East Court,
Core 4 A, Lodhi Road,
New Delhi – 110003.

Dear Sir,

Sub: Certificate of Debenture Trustee under Regulation 52(5) of SEBI (LODR) Regulations, 2015 for March 31, 2020.

In compliance of the requirements of Chapter V, Regulation 52, Sub – Regulation (4) and (5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for Non – Convertible Debt Securities we would like to state as under:

We, Vistra ITCL (India) Limited, are acting as a Debenture Trustee for the privately placed Taxable, Secured & Unsecured, Redeemable, Non-Convertible Bonds (NCBs) in nature of debenture issues aggregating to Rs. 5002 Crores and Rated, listed, secured, and redeemable, non-convertible bonds issue aggregating to Rs. 1716 Crores (Public issue) of Indian Renewable Energy Development Agency Limited. ('Company')

With reference to above, we hereby confirm that we have received the required information along with the relevant/necessary supporting and we have noted the contents of the financial results furnished by the issuer as per Regulation 52(4) of the Regulations.

Thanking You.

Yours sincerely,
For Vistra ITCL (India) Limited



Authorized signatory

Place: Mumbai