



(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, भीकाएजी कामा प्लेस, नई दिल्ली-110066

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

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

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

CIN : U40108DL1987GOI027265

६५१००



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

Dated: November 15, 2019

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 September 30, 2019

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 II to IX-A, 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 फ़ैक्स / Fax : 91-11-24682202

शाश्वत ऊर्जा • ENERGY FOR EVER



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, भीकाएजी 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

65109



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

Dated: November 15, 2019

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 September 30, 2019

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 II to IX-A, 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

November 15, 2019

To,
Mr. Praveen Kumar
Chairman and Managing Director,
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 September 30, 2019.

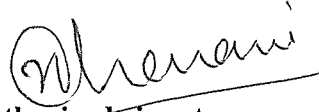
In compliance of the requirements of Chapter V, Regulation 52, Sub – Regulation (4) and (5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for Non – Convertible Debt Securities we would like to state as under:

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. 5989 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

Ref.no.2899/SBICTCL/DT/2019-20

Date: 14th November 2019

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 ended 30th September 2019.

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 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 November 14, 2019 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


Authorised Signatory

🌐 www.sbicaptrustee.com
☎ +91 22 4302 5566
☎ +91 22 4302 5555
☎ +91 22 2204 0465
✉ helpdesk@sbicaptrustee.com

Corporate Office :
Apeejay House, 6th Floor,
3, Dinshaw Wachha Road,
Churchgate, Mumbai,
Pin - 400 020.

Registered Office :
202, Maker Tower E,
Cuffe Parade, Mumbai - 400 005.
CIN : U65991MH2005PLC158386

A Group Company of SBI