



(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, अग्रस्त क्रांति भवन, भीकमजी कामा प्लेस, नई दिल्ली-110066
Corporate Office : 3rd Floor, August Kranti Bhawan, Bhikaji Cama Place, New Delhi-110066
दूरभाष / Tel. : +91 (011) 26717400, 26717412 फ़ैक्स / Fax : +91 (011) 26717416,
ई-मेल / E-mail : cmd@ireda.in वेबसाइट / Website : www.ireda.in
CIN : U40108DL1987GOI027265



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

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, 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 - पंचम तल, अग्रस्त क्रांति भवन, भीकमजी कामा प्लेस, 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 : 91-11-24682207

शाश्वत ऊर्जा • ENERGY FOR EVER



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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



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

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, 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, इस्ट कोर्ट, इंडिया हबिटाट सेंटर, लोधी 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

Ref No.807/STCL/DT/2020-21

Date: 13th November, 2020

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

Sub:- Certificate under Regulation 52(5) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, for NCDs aggregating to Rs.721,6546 Crores & Rs.36 Crores by Indian Renewable Energy Development Agency Limited ("Issuer") for the half year ended 30th September, 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/annual 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 aforesaid information vide your email dated November 13, 2020 along with the relevant/ necessary supporting and we have noted the contents of the Unaudited financial results furnished by the issuer as per the Regulation 52(4) of the Regulations.

Yours faithfully,
For SBICAP Trustee Company Limited



Group Head Debenture Trustee & Company Secretary

www.sbicaptrustee.com
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+91 22 4302 5555
+91 22 2204 0465
corporate@sbicaptrustee.com

Corporate Office :
4th Floor, Mistry Bhavan,
122, Dinshaw Vachha Road,
Churchgate, Mumbai,
Pin - 400 020.

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

A Group Company of SBI

November 13, 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 September 30, 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 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

Registered office:

The IL&FS Financial Centre,
Plot C- 22, G Block, 7th Floor
Bandra Kurla Complex, Bandra (East)
Mumbai 400051

Tel: +91 22 2659 3535
Fax: +912226593257
Email: mumbai@vistra.com
www.vistraitcl.com

Vistra ITCL (India) Limited

Corporate Identity Number (CIN): U86020MH1995PLC0095507