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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9392406
Date and Time of Submission	3/28/2025 5:05:12 PM
Scripcode and Company Name	544026 - Indian Renewable Energy Development Agency Ltd
Subject / Compliance Regulation	Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements
Submitted By	Ekta Madan
Designation	Company Secretary &Compliance Officer

Disclaimer : - Contents of filings has not been verified at the time of submission.

BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 2803202505083833	Date & Time : 28/03/2025 05:08:38 PM
Scrip Code	: 544026	
Entity Name	: Indian Renewable Energy Development Agency Limited	
Compliance Type	: Intimation on Agreement	
Quarter / Period	: 28/03/2025	
Mode	: XBRL E-Filing	



National Stock Exchange Of India Limited

Date of

28-Mar-2025

NSE Acknowledgement

Symbol:-	IREDA
Name of the Company: -	Indian Renewable Energy Development Agency
Submission Type:-	Announcements
Short Description:-	Agreements
Date of Submission:-	28-Mar-2025 05:07:54 PM
NEAPS App. No:-	2025/Mar/69855/14097

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.



National Stock Exchange Of India Limited

Date of

28-Mar-2025

NSE Acknowledgement

Symbol:-	IREDA
Name of the Company: -	Indian Renewable Energy Development Agency
Submission Type:-	Announcements
Short Description:-	Agreements , Contracts , Arrangements , MOU-XBRL
Date of Submission:-	28-Mar-2025 05:11:21 PM
NEAPS App. No:-	2025/Mar/69864/14106

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.

दिनांक: 28 मार्च, 2025

Date: March 28, 2025

Ref. No. CAnCS/6/2023-IREDA /8713

नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड, एक्सचेंज प्लाजा, सी/1, जी ब्लॉक, बान्द्रा कुर्ला कॉम्प्लेक्स, बान्द्रा (ई), मुंबई -400051	बीएसई लिमिटेड, पहली मंजिल, फिरोज जीजीभॉय टावर्स, दलाल स्ट्रीट, काला घोड़ा, फोर्ट, मुंबई - 400001
National Stock Exchange of India Limited, Exchange Plaza, C/1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400051	BSE Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Kala Ghoda, Fort, Mumbai – 400001
Symbol- IREDA	Scrip Code- 544026
ISIN - INE202E01016	

Subject: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'SEBI Listing Regulations, 2015')

Dear Sir/Madam,

Pursuant to Regulation 30 read with Para B of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Indian Renewable Energy Development Agency Limited ("IREDA") has signed a Facility Agreement on 27.03.2025 for raising External Commercial Borrowing (ECB) from SBI, Tokyo Branch for JPY26 billion, including a Green Shoe Option of JPY 10 billion.

The disclosures required under Regulation 30 of the Listing Regulations, read with SEBI Circular No. dated July 13, 2023, are enclosed as Annexure I to this letter.

कृपया इसे अपने रिकॉर्ड में लें।/You are requested to please take the same on record.

धन्यवाद/Thanking You,

भारतीय अक्षय ऊर्जा विकास संस्था लिमिटेड के लिए ।
For Indian Renewable Energy Development Agency Limited

Ekta
Madan

एकता मदान/ Ekta Madan
कंपनी सचिव/Company Secretary & Compliance Officer

Disclaimer: In case of any discrepancy in Hindi language, English language will be deemed as correct

कॉर्पोरेट कार्यालय : तीसरा तल, अगस्त क्रांति भवन, भीकाजी कामा प्लेस,
नई दिल्ली-110066, भारत
Corporate Office : 3rd Floor, August Kranti Bhawan, Bhikaiji Cama Place,
New Delhi - 110066, INDIA दूरभाष/Phone : +91-11-2671 7401 - 2671 7412,
फैक्स/Fax : +91-11-2671 7416 ई-मेल / E-mail : cmd@ireda.in

बिजनेस सेंटर : एनबीसीसी कॉम्प्लेक्स, ब्लॉक -II, प्लेट-बी, 7वीं मंजिल,
पूर्वी किदवाई नगर, नई दिल्ली-110023, भारत
Business Centre : NBCC Complex, Block -II, Plate-B, 7th Floor,
East Kidwai Nagar, New Delhi -110023, INDIA
दूरभाष/Phone : +91-11-2460 4157, 2434 7700 - 2434 7799

Annexure I

The detail required to be disclosed under Regulation 30 of the Listing Regulations, read with SEBI Circular No. dated July 13, 2023, are mentioned below:

Sr No	Particulars	Details
a	Name(s) of parties with whom the agreement is entered	State Bank of India, Tokyo Branch (Lender)
b	Purpose of entering into the agreement	Raising of External Commercial Borrowings (“ECBs”)
c	Size of agreement (Facility Amount)	JPY 26 billion (including Green Shoe Option of JPY 10 billion)
d	Shareholding, if any, in the entity with whom the agreement is executed	NIL
e	Significant terms of the agreement	As per facility agreement dated 27-03-2025
f	Whether the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	Not Applicable
g	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”	Not Applicable
h	In case of issuance of shares to the parties, details of issue price, class of shares issued;	Not Applicable
i	In case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis;	<p>Lender: State Bank of India, Tokyo Branch</p> <p>Borrower: Indian Renewable Energy Development Agency Limited (“IREDA”)</p> <p>Nature of the Loan: ECB loan of 5 years (long term)</p> <p>Total amount outstanding - NIL</p> <p>Total amount of the Loan granted/ taken: The loan amount is yet to be availed. The Facility agreement is signed for aggregated amount of JPY 26 billion (including Green Shoe Option of JPY 10 billion)</p> <p>Date of execution of the loan agreement/sanction letter: 27-03-2025</p> <p>Security: Not Applicable , as it is an unsecured facility</p>
j	Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.;	Nil
k	In case of termination or amendment of agreement, listed entity shall disclose additional details to the stock exchange(s): i. name of parties to the agreement; ii. nature of the agreement; iii. date of execution of the agreement; iv. details of amendment and impact thereof or reasons of termination and impact thereof.	Not Applicable

General Information		
BSE Scrip Code*	544026	
Name of the Company*	Indian Renewable Energy Development Agency Limited	
NSE Symbol*	IREDA	
MSEI Symbol*	NA	
ISIN*	INE202E01016	
Type of Announcement*	New	
Type of Agreement*	Others	
If Others, specify the type of the agreement	Facility Agreement	
Disclosure on Stage of Agreement*	Execution of agreement	
Details of other stage of agreement		
Agreements entered into by*	1	Others
Details of Other agreements entered into by	Indian Renewable Energy Development Agency Limited ("IREDA") has signed a Facility Agreement with State Bank of India ("SBI"), Tokyo Branch for raising External Commerical Borrowing ("ECB")	
Whether Event/Information disclosed is an Outcome of Board Meeting?	No	
Date of occurrence of event*	27-03-2025	
Time of occurrence of event*	20:00	
Whether the Listed Entity is party to the agreement?	Yes	
Date of initial announcement		
Date of latest announcement		
Remarks (website dissemination)		
Remarks for Exchange (not for Website Dissemination)		
Date of Report	28-03-2025	

Execution of agreement							
Brief details of the Agreement*					Indian Renewable Energy Development Agency Limited ("IREDA") has signed a Facility Agreement on 27.03.2025 with State Bank of India ("SBI"), Tokyo Branch for raising External Commercial Borrowing ("ECB") for JPY26 billion, including a Green Shoe Option of JPY 10 billion		
Date of Board / Committee Meeting approving the agreement							
Whether proposed / executed agreement is in normal course of business*					Yes		
If No, provide reasons							
Impact of agreement on management and control of the listed entity*					NIL		
Number of Parties to the agreement*					1		
Sr. No.	Name(s) of parties / counter parties of the agreement*	Nature of the parties of the Agreement*	Shareholding, if any, in the entity with whom the agreement is executed*	Number of Shares	Percentage of shareholding	Whether, the parties to the Agreement are related to promoter / promoter group / associate / holding / subsidiary / group companies / Director / KMP and its relatives in any manner.*	Nature of relationship
1	State Bank of India, Tokyo Branch	Party entering into the agreement	NIL			No	
Whether the transaction would fall within related party transactions?							
Whether the transaction is done at "arms length" basis							
If No, provide details							
Date on which agreement was entered*					27-03-2025		
Purpose of entering into the agreement*					For Raising of External Commercial Borrowings ("ECBs")		
Significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc.;					As per facility agreement dated 27-03-2025		
Whether there is any issuance / transfer of shares to the parties*					No		
Class of shares issued/transferred							
Issue Price per share							
Details and quantification of the restriction or liability imposed upon the listed entity*					NIL		
Any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc;							
Any other disclosure w.r.t. compliance of any SEBI Act, Regulation, Circular or provision							
Any other information							
Remarks (for Website dissemination)							
Remarks for Exchange (not for website dissemination)							