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BSE ACKNOWLEDGEMENT

Acknowledgement Number	9379396	
Date and Time of Submission	3/27/2025 11:19:32 PM	
Scripcode and Company Name	544026 - Indian Renewable Energy Development Agency Ltd	
Subject / Compliance Regulation	Announcement under Regulation 30 (LODR)-Press Release / Media Release	
Submitted By	Ekta Madan	
Designation	Company Secretary &Compliance Officer	

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



National Stock Exchange Of India Limited

Date of

27-Mar-2025

NSE Acknowledgement

Symbol:-	IREDA
Name of the Company: -	Indian Renewable Energy Development Agency
Submission Type:-	Announcements
Short Description:-	Press Release
Date of Submission:-	27-Mar-2025 11:27:02 PM
NEAPS App. No:-	2025/Mar/69140/13388

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.



भारतीय अक्षय ऊर्जा विकास संस्था लिमिटेड

(भारत सरकार का प्रतिष्ठान)

Indian Renewable Energy Development Agency Limited

(A Government of India Enterprise)

पंजीकृत कार्यालय : प्रथम तल, कोर-4-ए, ईस्ट कोर्ट, भारत पर्यावास केन्द्र, लोदी रोड, नई दिल्ली-110003, भारत Registered Office : 1st Floor, Core- 4 'A', East Court, India Habitat Centre,Lodhi Road, New Delhi - 110003, INDIA दूरमाष/Phone : +91-11-2468 2206 - 19, फैक्स/Fax : +91-11-2468 2202 वेबसाइट / Website : www.ireda.in

CIN: L65100DL1987GOI027265

दिनांक: 27 मार्च, 2025 Date: March 27, 2025

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

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

Subject: IREDA Secures JPY 26 Billion ECB Facility from SBI Tokyo

Dear Sir/Madam,

This is to inform you that Indian Renewable Energy Development Agency Limited ("IREDA") has signed a Facility Agreement for raising External Commercial Borrowing (ECB) from SBI, Tokyo Branch for JPY 26 billion, including a Green Shoe Option of JPY 10 billion.

In this regard, a copy of press release is attached.

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 Div.

2.5.4.20~5359691fae6a2d10c152ad446bd a2ba575059962aa0b45030467171c24c, postaliCode=110003, str-0-belt, serialNumber~b12d85a4cbf280048fae3bd 60a04cea3d69071b2de558110f58d9097 79, cm-6ba6Madan Date: 2025.03.27.23:13:22.405'30'

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.

कॉपोरिट कार्यालय: तीसरा तल, अगस्त क्रांति भवन, भीकाएजी कामा प्लेस, नई दिल्ली–110066, भारत

Corporate Office : 3rd Floor, August Kranti Bhawan, Bhikaiji Cama Place, New Delhi - 110066, INDIA दूरमाष/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 -॥, प्लेट-बी, 7वीं मंजिल,

पूर्वी किदवई 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

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Press Release

IREDA Secures JPY 26 Billion ECB Facility from SBI Tokyo

New Delhi, 27th March 2025

Indian Renewable Energy Development Agency Limited (IREDA) has signed a Facility Agreement today for raising External Commercial Borrowing (ECB) from SBI, Tokyo Branch for JPY 26 billion, including a Green Shoe Option of JPY 10 billion.

This five-year unsecured facility, with bullet payment at maturity, is set to strengthen IREDA's global market presence. The landed cost (after hedging) is expected to be below 7%, making it more cost-effective than similar-tenure loans in the domestic market.

Commenting on the agreement, Shri Pradip Kumar Das, Chairman & Managing Director, IREDA, stated, "This facility enables us to diversify our resource base and optimize costs, enhancing our lending operations to support India's renewable energy sector. The transaction reflects the strong confidence of global investors in IREDA's financial stability and growth potential."

IREDA continues to enjoy international credit rating of 'BBB-' long-term and 'A-3' short-term with Outlook 'Stable' from S&P Global, underscoring its highest standards of corporate governance and credibility in international markets.
