

Date & Time of Download : 30/03/2026 17:20:07

BSE ACKNOWLEDGEMENT

Acknowledgement Number	12531121
Date and Time of Submission	3/30/2026 4:57:31 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	: 3003202606243133	Date & Time	: 30/03/2026 06:24:31 PM
Scrip Code	: 544026		
Entity Name	: Indian Renewable Energy Development Agency Limited		
Compliance Type	: Intimation on Agreement		
Quarter / Period	: 30/03/2026		
Mode	: XBRL E-Filing		



National Stock Exchange Of India Limited

Date of

30-Mar-2026

NSE Acknowledgement

Symbol:-	IREDA
Name of the Company: -	Indian Renewable Energy Development Agency
Submission Type:-	Announcements
Short Description:-	Agreements
Date of Submission:-	30-Mar-2026 04:59:36 PM
NEAPS App. No:-	2026/Mar/326479/16557

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

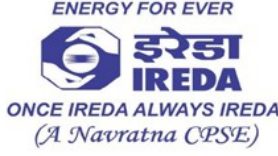
Date of

30-Mar-2026

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:-	30-Mar-2026 06:29:26 PM
NEAPS App. No:-	2026/Mar/326755/16823

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
दूरभाष/Phone : +91-11-2468 2206 - 19, फ़ैक्स/Fax : +91-11-2468 2202 वेबसाइट/Website : www.ireda.in
CIN : L65100DL1987GOI027265

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

Date: March 30, 2026

नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड, एक्सचेंज प्लाजा, सी/1,जी ब्लॉक, बान्द्रा कुर्ला कॉम्प्लेक्स, बान्द्रा (ई),मुंबई -400051 National Stock Exchange of India Limited, Exchange Plaza, C/1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400051	बीएसई लिमिटेड, पहली मंजिल, फिरोज जीजीभॉय टावर्स, दलाल स्ट्रीट, काला घोड़ा, फोर्ट, मुंबई - 400001 BSE Limited 1st 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 - IREDA Secures JPY 28 Billion ECB Facility from SMBC

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 today i.e., March 30, 2026 for raising External Commercial Borrowing (“ECB”) from Sumitomo Mitsui Banking Corporation (“SMBC”) for JPY28 billion, including a Green Shoe Option of JPY 12 billion.

The detailed disclosure as required to be disclosed under Regulation 30 of the SEBI Listing Regulations read with the SEBI Circular is enclosed herewith as **Annexure I**.

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**

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 detailed disclosure as required to be disclosed under Regulation 30 of the SEBI Listing Regulations read with the SEBI Circular is enclosed herewith as Annexure I.

Sr No	Particulars	Details
a	Name(s) of parties with whom the agreement is entered	Sumitomo Mitsui Banking Corporation Singapore Branch (Mandated Lead Arranger and Bookrunner)
b	Purpose of entering into the agreement	Raising of External Commercial Borrowings (“ECBs”)
c	Size of agreement (Facility Amount)	JPY 28 billion (including Green Shoe Option of JPY 12 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 30-03-2026
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>Mandated Lead Arranger and Bookrunner: Sumitomo Mitsui Banking Corporation Singapore 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 28 billion (including Green Shoe Option of JPY 12 billion)</p> <p>Date of execution of the loan agreement/sanction letter: 30-03-2026</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 Sumitomo Mitsui Banking Corporation Singapore Branch (Mandated Lead Arranger and Bookrunner) for raising External Commercial Borrowing ("ECB")
Whether Event/Information disclosed is an Outcome of Board Meeting?	No
Date of occurrence of event*	30-03-2026
Time of occurrence of event*	16:32
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	30-03-2026

Execution of agreement

Brief details of the Agreement*		Indian Renewable Energy Development Agency Limited (“IREDA”) has signed a Facility Agreement today i.e., March 30, 2026 for raising External Commercial Borrowing (“ECB”) from Sumitomo Mitsui Banking Corporation (“SMBC”) for JPY28 billion, including a Green Shoe Option of JPY 12 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	Sumitomo Mitsui Banking Corporation Singapore Branch (Mandated Lead Arranger and Bookrunner)	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*		30-03-2026					
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 30-03-2026					
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)							