



**इरेडा**  
**IREDA**

(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, भीकाजी कामा प्लेस, नई दिल्ली-110066

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

दूरभाष / Tel. : +91-11-26717400, 26717412 फैक्स / Fax : +91-11-26717416

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

CIN : U65100DL1987GOI027265



Ref No: 52/5/LODR/2021

Date: 02.06.2021

<b>To,</b> <b>National Stock Exchange of India Ltd. (NSE)</b> Exchange Plaza, Bandra Kurla Complex, Bandra West, Mumbai, Maharashtra 400 051	<b>To,</b> <b>Bombay Stock Exchange Ltd. (BSE)</b> Phiroze Jeejeebhoy Towers, Dalal Street, Kala Ghoda, Fort, Mumbai, Maharashtra 400 001
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**Sub: Certificate under Reg 52(5) of the SEBI (LODR) Regulations 2015 for the half year ended on March 31, 2021**

Dear Sir,

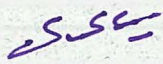
Pursuant to Regulation 52(5) of the SEBI (LODR) Regulations 2015 for Non-Convertible Debt securities, half yearly certificate issued by Debenture trustee are enclosed with the letter. The detail of the Debenture trustee in respect of IREDA's Bonds are mentioned below:

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.

Yours faithfully,

For M/s Indian Renewable Energy Development Agency Limited

  
(Surender Suyal)  
Company Secretary



**Enclosure: As Above**

June 02, 2021

To,  
Indian Renewable Energy Development Agency Limited,  
Indian Habitat Centre, 1<sup>st</sup> 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 March 31, 2021**

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 have received the following documents and have noted its contents without verification.

1. Statement of Standalone Audited Financial Results for the year ended March 31, 2021 along with Independent Auditor’s Report dated May 30, 2021.
2. Additional information under Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

This certificate has been signed and issued by us based on documents (mentioned above) submitted by you.

Thanking You.

Yours sincerely,  
**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: +912226533297  
Email: mumbai@vistra.com  
[www.vistraitcl.com](http://www.vistraitcl.com)

**Vistra ITCL (India) Limited**

Corporate Identity Number (CIN):U66020MH1995PLC095507

**Ref No.754/STCL/DT/2021-22****Date: 2<sup>nd</sup> June, 2021**

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/yearly ended 31<sup>st</sup> March, 2021.**

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/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 aforesaid information vide your email dated May 31, 2021 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**