

दिनांक: 28 मार्च, 2025

Date: March 28, 2025

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

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| नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड, एक्सचेंज प्लाजा, सी/1, जी ब्लॉक, बान्द्रा कुर्ला कॉम्प्लेक्स, बान्द्रा (ई), मुंबई -400051 | बीएसई लिमिटेड, पहली मंजिल, फिरोज जीजीभाय 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

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

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 |