

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

एकता मदान/**Ekta Madan**

कंपनी सचिव/**Company Secretary**

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