

Annexure-C

Disclosure under Regulation 52(7) and Regulation 52(7A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended June 30, 2026**A. Statement of utilization of issue proceeds:**

(₹ in Crore)

Name of Issuer	ISIN	Mode of Fund Raising	Type of Instrument	Date of Raising of Funds	Amount Raised	Funds Utilized	Any Deviation	Remarks
Indian Renewable Energy Development Agency Limited (IREDA)	INE202E08326	Private Placement	IREDA Taxable Unsecured Bonds (Series-XVIII-A) in the nature of Debentures	24-06-2026	1500.00	1500.00	NA	NA

B. Statement of Deviation:

Particulars	Remarks
Name of listed entity	Indian Renewable Energy Development Agency Limited
Mode of fund raising	Private Placement
Type of instrument	IREDA Taxable Unsecured Bonds (Series-XVIII-A) in the nature of Debentures
Date of raising funds	24-06-2026
Amount raised	1500.00 Crores
Report filed for quarter ended	30-06-2026
Is there a deviation/ variation in use of funds raised?	Nil
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	NA
If yes, details of the approval so required?	
Date of approval	
Explanation for the deviation/ variation	
Comments of the audit committee after review	
Comments of the auditors, if any	
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table: The funds raised through the Issue will be utilized for on lending towards the RE projects and other general corporate purposes.	
Deviation could mean: NA	
a. Deviation in the objects or purposes for which the funds have been raised.	
b. Deviation in the amount of funds actually utilized as against what was originally disclosed.	

