

Indian Renewable Energy Development Agency Ltd.
Detail of ISIN for Debt Securities Issued under Regulation 17 of SEBI NCS Regulations, 2021
Report for Half year ended 30.09.2026

A. Bonds Issued by IREDA through Public Issue

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued (Rs.)	Amt. Outstanding at face value (Rs.)
Indian Renewable Energy Development Agency	INE202E07120	13 Mar 2014	13 Mar 2029	8.55%	Annual	No	1,23,07,69,000	1,23,07,69,000
Indian Renewable Energy Development Agency	INE202E07146	13 Mar 2014	13 Mar 2034	8.55%	Annual	No	38,81,23,000	38,81,23,000
Indian Renewable Energy Development Agency	INE202E07138	13 Mar 2014	13 Mar 2029	8.80%	Annual	No	2,34,55,08,000	2,34,55,08,000
Indian Renewable Energy Development Agency	INE202E07153	13 Mar 2014	13 Mar 2034	8.80%	Annual	No	1,44,16,42,000	1,44,16,42,000
Indian Renewable Energy Development Agency	INE202E07195	21 Jan 2016	21 Jan 2031	7.49%	Annual	No	8,84,26,52,000	8,84,26,52,000
Indian Renewable Energy Development Agency	INE202E07203	21 Jan 2016	21 Jan 2036	7.43%	Annual	No	36,44,42,000	36,44,42,000
Indian Renewable Energy Development Agency	INE202E07229	21 Jan 2016	21 Jan 2031	7.74%	Annual	No	4,83,51,53,000	4,83,51,53,000
Indian Renewable Energy Development Agency	INE202E07237	21 Jan 2016	21 Jan 2036	7.68%	Annual	No	74,99,88,000	74,99,88,000
Total							20,19,82,77,000	20,19,82,77,000

B. Bonds Issued by IREDA through Private Placement

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued (Rs.)	Amt. Outstanding at face value (Rs.)
Indian Renewable Energy Development Agency	INE202E07096	10 May 2013	10 May 2028	8.49%	Annual	No	2,00,00,00,000	2,00,00,00,000
Indian Renewable Energy Development Agency	INE202E07161	27 Mar 2014	27 Mar 2029	8.56%	Annual	No	36,00,00,000	36,00,00,000
Indian Renewable Energy Development Agency	INE202E07245	24 Mar 2017	24 Mar 2027	8.12%	Annual	No	2,00,00,00,000	2,00,00,00,000
Indian Renewable Energy Development Agency	INE202E07252	29 Mar 2017	29 Mar 2027	8.05%	Annual	No	5,00,00,00,000	5,00,00,00,000
Indian Renewable Energy Development Agency	INE202E07260	03 Jan 2019	03 Jan 2029	8.51%	Annual	No	2,75,00,00,000	2,75,00,00,000
Indian Renewable Energy Development Agency	INE202E07278	17 Jan 2019	17 Jan 2029	8.47%	Annual	No	5,90,00,00,000	5,90,00,00,000
Indian Renewable Energy Development Agency	INE202E08045	22 Feb 2019	22 Feb 2029	9.23%	Annual	No	1,50,00,00,000	1,50,00,00,000
Indian Renewable Energy Development Agency	INE202E07286	24 Sep 2019	24 Sep 2029	8.00%	Annual	No	10,00,00,00,000	10,00,00,00,000
Indian Renewable Energy Development Agency	INE202E07294	03 Mar 2020	03 Mar 2030	7.40%	Annual	No	8,03,00,00,000	8,03,00,00,000
Indian Renewable Energy Development Agency	INE202E08060	08 May 2020	08 May 2030	7.74%	Annual	No	5,00,00,00,000	5,00,00,00,000
Indian Renewable Energy Development Agency	INE202E08094	27 Sep 2022	12 Oct 2032	7.85%	Annual	No	12,00,00,00,000	12,00,00,00,000
Indian Renewable Energy Development Agency	INE202E08102	07 Dec 2022	07 Dec 2032	7.79%	Annual	No	5,15,00,00,000	5,15,00,00,000
Indian Renewable Energy Development Agency	INE202E08110	27 Jan 2023	27 Jan 2033	7.94%	Annual	No	15,00,00,00,000	15,00,00,00,000
Indian Renewable Energy Development Agency	INE202E08128	11 Aug 2023	11 Aug 2033	7.63%	Annual	No	10,00,00,00,000	10,00,00,00,000
Indian Renewable Energy Development Agency	INE202E08136	12 Oct 2023	12 Oct 2033	7.75%	Annual	No	6,83,00,00,000	6,83,00,00,000
Indian Renewable Energy Development Agency	INE202E08144	22 Dec 2023	22 Dec 2033	7.68%	Annual	No	10,00,00,00,000	10,00,00,00,000
Indian Renewable Energy Development Agency	INE202E08151	10 Jan 2024	10 May 2027	7.77%	Annual	No	8,09,74,00,000	8,09,74,00,000
Indian Renewable Energy Development Agency	INE202E08169	23 Feb 2024	23 Feb 2034	7.59%	Annual	No	11,30,00,00,000	11,30,00,00,000
Indian Renewable Energy Development Agency	INE202E08177	06 Mar 2024	06 Mar 2034	7.53%	Annual	No	12,22,00,00,000	12,22,00,00,000
Indian Renewable Energy Development Agency	INE202E08185	18 Mar 2024	18 May 2029	7.57%	Annual	No	4,47,00,00,000	4,47,00,00,000
Indian Renewable Energy Development Agency	INE202E08193	26 Mar 2024	26 Jul 2034	7.59%	Annual	No	10,65,00,00,000	10,65,00,00,000
Indian Renewable Energy Development Agency	INE202E08201	05 Jun 2024	05 Jun 2034	7.50%	Annual	No	10,00,00,00,000	10,00,00,00,000
Indian Renewable Energy Development Agency	INE202E08219	25 Jun 2024	25 Aug 2034	7.44%	Annual	No	15,00,00,00,000	15,00,00,00,000
Indian Renewable Energy Development Agency	INE202E08227	24 Jul 2024	22 Jul 2039	7.39%	Annual	Yes - with call.	10,90,00,00,000	10,90,00,00,000
Indian Renewable Energy Development Agency	INE202E08235	10 Sep 2024	09 Sep 2039	7.36%	Annual	Yes - with call.	15,00,00,00,000	15,00,00,00,000
Indian Renewable Energy Development Agency	INE202E08243	04 Nov 2024	04 Nov 2029	7.32%	Annual	No	15,00,00,00,000	15,00,00,00,000
Indian Renewable Energy Development Agency	INE202E08250	27 Nov 2024	27 Nov 2031	7.37%	Annual	No	20,00,00,00,000	20,00,00,00,000
Indian Renewable Energy Development Agency	INE202E08268	21 Jan 2025	21 Jan 2035	7.28%	Annual	No	13,30,00,00,000	13,30,00,00,000
Indian Renewable Energy Development Agency	INE202E08276	27 Feb 2025	27 Feb 2036	7.40%	Annual	No	8,20,00,00,000	8,20,00,00,000
Indian Renewable Energy Development Agency	INE202E08284	21 Mar 2025	21 Mar 2035	8.40%	Annual	Yes - with call.	12,47,00,00,000	12,47,00,00,000
Indian Renewable Energy Development Agency	INE202E08292	27 Mar 2025	27 Mar 2035	7.74%	Annual	No	9,10,37,00,000	9,10,37,00,000
Indian Renewable Energy Development Agency	INE202E08300	06 May 2025	31 May 2030	7.00%	Annual	No	15,00,00,00,000	15,00,00,00,000
Indian Renewable Energy Development Agency	INE202E08318	15 Sep 2025	15 Sep 2035	7.70%	Annual	Yes - with call.	4,53,00,00,000	4,53,00,00,000
Indian Renewable Energy Development Agency	INE202E08326	24 Jun 2026	30 Jun 2029	7.34%	Annual	No	15,00,00,00,000	15,00,00,00,000
Total							3,11,76,11,00,000	3,11,76,11,00,000

C. Bonds issued by IREDA on behalf of MNRE through Private Placement

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued (Rs.)	Amt. Outstanding at face value (Rs.)
Indian Renewable Energy Development Agency	INE202E08011	06 Feb 2017	06 Feb 2027	7.22%	Semi-Annual	No	6,10,00,00,000	6,10,00,00,000
Indian Renewable Energy Development Agency	INE202E08029	23 Feb 2017	23 Feb 2027	7.60%	Semi-Annual	No	2,20,00,00,000	2,20,00,00,000
Indian Renewable Energy Development Agency	INE202E08037	06 Mar 2017	06 Mar 2027	7.85%	Semi-Annual	No	8,10,00,00,000	8,10,00,00,000
Total							16,40,00,00,000	16,40,00,00,000