



IS/ISO 9001:2008 Certified

भारतीय अक्षय ऊर्जा विकास संस्था सीमित

(भारत सरकार का प्रतिष्ठान)

Indian Renewable Energy Development Agency Limited

(A Government of India Enterprise)

कॉर्पोरेट कार्यालय : तीसरा तल, अगस्त क्रांति भवन, भीकाजी कामा प्लेस, नई दिल्ली-110 066

Corporate Office : 3rd Floor, August Kranti Bhawan, Bhikaiji Cama Place, New Delhi - 110 066

दूरभाष/Tel.: 011-26717400-12, फ़ैक्स/Fax: 91-11-26717416, ई-मेल/E-mail: cmd@ireda.gov.in वेबसाइट/Website: www.ireda.gov.in



No. Sectt./Compliance-TFB /CS-IREDA

23rd May, 2014

To

The Manager,

National Stock Exchange of India Ltd. (NSE)

Exchange Plaza, Bandra Kurla Complex,

Bandra West, Mumbai,

Maharashtra 400 051

Sub: Bonds Series for Rs. 1,000 Crore (ISIN INE202E07104, INE202E07112, INE202E07120, INE202E07146, INE202E07138, INE202E07153)

Sir,

Half yearly Report for the period ending 31.03.2014 in compliance to Listing Agreement is stated below:

1. Credit Rating : " AAA-(SO) by Brickwork Rating and CARE Analysis & Research Ltd.
2. Asset Cover : 3.03 times against the charge over the assets of the
(Security Cover) Company i.e. receivables (Loan & Advances).
3. Debt Equity Ratio : 3.35 times as per Unaudited financial statements of the
Company as at 31.03.2014.
4. Date of Interest : Pre-allotment interest payment date was 13.03.2014 for Public
Issue and 27.03.2014 for Private placement. Same has been paid.
There is no default.
5. Next Interest : Due on 13.03.2015 for Public Issue and 27.03.2015 for Privately
Placed bonds.
6. Debt Service Coverage
Ratio : 1.39 (As per Accounts 2013-14).
7. Interest Service Coverage
Ratio : 1.98 .

Counter Signed



SBICAP Trustee Company Ltd.,
(Trustee)

Yours faithfully,

Surender Suyal
Company Secretary