



इरेडा
IREDA

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

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No. IREDA/F&A/TFB-XIII/I

By Speed Post/E-mail

Dated: 7th February'2017

The Manager,
National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400051

Sub: Intimation of Record Date for Interest Payment of Tax Free Bonds-Series XIII

Dear Sir,

IREDA's Tax Free Bonds Series XIII with the details hereunder are active in the NSDL/CDSL System and listed on both NSE and BSE. The record date for interest payment of said instruments is **27th February'2017**.

INSTRUMENT	RECORD DATE	DATE OF INTEREST PAYMENT	REDEMPTION DATE	INTEREST (%)	AMOUNT RAISED (RUPEES CRORE)	ISIN
Tax Free Bonds Series XIII						
Option I – IA	27 th February'2017	14 th March'2017	13 th March'2024	8.16	75.7590	INE202E07104
Option II – IIA	27 th February'2017	14 th March'2017	13 th March'2029	8.55	123.0769	INE202E07120
Option III – IIIA	27 th February'2017	14 th March'2017	13 th March'2034	8.55	38.8123	INE202E07146
Option IV – IB	27 th February'2017	14 th March'2017	13 th March'2024	8.41	105.2914	INE202E07112
Option V – IIB	27 th February'2017	14 th March'2017	13 th March'2029	8.80	234.5508	INE202E07138
Option VI – IIIB	27 th February'2017	14 th March'2017	13 th March'2034	8.80	144.1642	INE202E07153

Thanking You

Yours Faithfully

Surender Suyal
Company Secretary

- (1) The Manager
Link Intime India Private Limited
C-13, Pannalal Silk Mills Compound,
L.B.S. Marg, Bhandup (W),
Mumbai – 400078
- (2) The Manager,
Central Depository Services (India) Limited
17th Floor, P J Towers,
Dalal Street, Fort,
Mumbai – 400001
- (3) The Manager
National Securities Depository Limited,
Trade World, 'A' Wing, 4th Floor,
Kamala Mills Compound, Lower Parel,
Mumbai – 400013

पंजीकृत कार्यालय : भारत पर्यावास केन्द्र, कोर-4-ए, ईस्ट कोर्ट, प्रथम तल, लोधी रोड, नई दिल्ली-110 003

शाश्वत ऊर्जा • ENERGY FOR EVER