



(A Mini Ratna Category-I PSU)
IS/ISO 9001 : 2008 Certified
ISO/IEC : 27001 : 2013 Certified

भारतीय अक्षय ऊर्जा विकास संस्था सीमित Indian Renewable Energy Development Agency Limited

(भारत सरकार का प्रतिष्ठान / 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, फैक्स/Fax : 91-11-26717416, ई-मेल/E-mail : cmd@ireda.gov.in, वेबसाइट/Website: www.ireda.gov.in

CIN : U40108DL1987GOI027265



एक कदम स्वच्छता की ओर

No. IREDA/F&A/Taxable Bonds Sr-II/2019-20/

Dated: 19.11.2019

To National Securities Depository Ltd. Trade World, 4th Floor Kamala Mills Compound Senapati Bapat Marg, Lower Parel Mumbai - 400 013	To The Manager, National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400051	To, Central Depository Services (India) Ltd. 16 th Floor, P.J. Towers, Dalal Street, Fort, Mumbai - 400 001
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Sub: Intimation as required under regulation 50(1) & 60 of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015 of Record Date for Interest Payment of Taxable Bond Series-II

Dear Sir,

IREDA's Taxable Bond Series II with the details hereunder is listed on NSE. The record date for interest payment of said instrument is **14th December, 2019**.

Instrument	Record Date	Date of Interest Payment	Redemption Date	Interest Rate	Amount Raised	ISIN
Taxable Bond Series II	14 th December 2019	14 th January, 2020	14 th January, 2020	8.87%	Rs. 150 crore	INE202E07054

This is for your records and necessary action.

Thanking You

Yours Faithfully,

(Signature)

Company Secretary



पंजीकृत कार्यालय : प्रथम तल, कोर - 4ए, ईस्ट कोर्ट, भारत पर्यावास केन्द्र कॉम्प्लेक्स, लोदी रोड, नई दिल्ली - 110003

Regd. Office : 1st Floor, Core - 4A, East Court, India Habitat Centre, Lodhi Road, New Delhi - 110003

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