

Annexure I

Name of the Company	Indian Renewable Energy Development Agency Limited					
Face/Paid-up value of Bonds (Rs./Bond)	Rs.1000/- per bond					
Issue Price of Bonds (Rs. /Bond)	Rs.1000/- per bond					
Scrip Code	935610	935612	935614	935616	935618	935620
Scrip ID/Abbr Name	728IREDA26	749IREDA31	743IREDA36	753IREDA26	774IREDA31	768IREDA36
Security Description	7.28% Secured Redeemable Non-Convertible Tax Free Bonds. Tranche I Series 1A. Date of Maturity 21.01.2026	7.49% Secured Redeemable Non-Convertible Tax Free Bonds. Tranche I Series 2A. Date of Maturity 21.01.2031	7.43% Secured Redeemable Non-Convertible Tax Free Bonds. Tranche I Series 3A. Date of Maturity 21.01.2036	7.53% Secured Redeemable Non-Convertible Tax Free Bonds. Tranche I Series 1B. Date of Maturity 21.01.2026	7.74% Secured Redeemable Non-Convertible Tax Free Bonds. Tranche I Series 2B. Date of Maturity 21.01.2031	7.68% Secured Redeemable Non-Convertible Tax Free Bonds. Tranche I Series 3B. Date of Maturity 21.01.2036
No. of Securities	1088906	8842652	364442	1278859	4835153	749988
ISIN	INE202E07187	INE202E07195	INE202E07203	INE202E07211	INE202E07229	INE202E07237
Coupon (%)	7.28%	7.49%	7.43%	7.53%	7.74%	7.68%
Date of Allotment	21.01.2016					
Redemption/Maturity date	21.01.2026	21.01.2031	21.01.2036	21.01.2026	21.01.2031	21.01.2036
Tenure	10 Years	15 Years	20 Years	10 Years	15 Years	20 Years
Redemption Amt. per Bond	Repayment of the face value of the Bonds and any interest that may have accrued on the Redemption Date.					
First Interest payment date	21.01.2017					
Frequency for Interest Payment	Annually					
Credit Rating	'ICRA AA+ by ICRA Limited and IND AA+ by India Ratings and Research Private Limited.					
Market lot	One Bond					

