

# APSEPL \$350mn 5.65% Due 2024 - Current allocated and outstanding amounts and contractual maturity dates

S. No.	Project Short Name	Company Name	Capacity (MW)	Sector (Wind/Solar)	State of project location	INR Proceeds (INR Mn) (debt)	Maturity
1	Indian Railways Rooftop 1	Azure Power Forty Four Pvt Ltd	17.0	Solar	Pan India	5	12/24/2024
2	Orissa Rooftop 1	Azure Power Mercury Pvt Ltd	4.0	Solar	Orissa	5	12/24/2024
3	Maharashtra 1.1 & 1.2	Azure Power Uranus Pvt Ltd	7.0	Solar	Maharashtra	325	12/24/2024
4	Uttar Pradesh 3	Azure Power Venus Pvt Ltd	40.0	Solar	Uttar Pradesh	1,778	12/24/2024
5	Andhra Pradesh 3	Azure Power Thirty Six Pvt Ltd	50.0	Solar	Andhra Pradesh	2,179	12/24/2024
6	Delhi Rooftop 4	Azure Power Saturn Pvt Ltd	11.5	Solar	Delhi	305	12/24/2024
7	Gujarat 2	Azure Power Thirty Three Pvt Ltd	260.0	Solar	Gujarat	9,188	12/24/2024
8	Karnataka 4.1 & 4.2	Azure Power Earth Pvt Ltd	100.0	Solar	Karnataka	3,934	12/24/2024
9	Punjab 3.1 & 3.2	Azure Power Makemake Pvt Ltd	28.0	Solar	Punjab	1,219	12/24/2024
10	Maharashtra 3	Azure Power Thirty Four Pvt Ltd	130.0	Solar	Rajasthan	5,238	12/24/2024
	<b>Total</b>		<b>647.5</b>			<b>24,176</b>	