

Details of amount allocated to projects, outstanding amounts and contractual maturity of Green Bonds

1. Details of Issue: INR denominated INR 20,000 million 7.375% Notes due 2021
2. Date of Issue: 10 August 2016
3. Date of Maturity: 10 August 2021
4. Net Proceeds: INR 19,874,052,118.00 (amount credited net of discount and upon conversion from USD to INR)
5. Amount undrawn : NIL
6. Amount unutilised : NIL
7. Details of Allocations to Projects:

Project	Amount (INR)
Anantpur Solar	1,498,206,560.00
Badla Solar	8,861,014,204.00
Mandsaur Solar	8,590,320,590.00
Rojmal Wind	924,510,764.00
Total	19,874,052,118.00

Remark: As the above bonds have been fully drawn and utilised, the above allocation will not change.