## Financial Information (Rs. Crore)

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|---|---|
| Equity Capital | 1,000.00 |
| Preference Capital | 0.00 |
| Internal Resources | 1,000.00 |
| Debt | 2,000.00 |
| Total Project Cost | 4,000.00 |
| Debt Equity Ratio | 2.00 |
| Average Cost of Debt | 10.00% |
| Weighted Average Cost of Capital | 8.00% |
| Cost of Equity | 14.00% |
| Tax Rate | 25.00% |
| Depreciation Rate | 5.00% |
| Depreciation Rate (Years) | 20.00 |
| Equity Return | 14.00% |
| Debt Component | 2,000.00 |
| Internal Resources | 1,000.00 |
| Loan Tenure | 15 Years |
| Moratorium Period | 2 Years |
| Repayment Period | 12 Years |
| Interest Rate | 10.00% |
| Equity Return | 14.00% |
| Tax Rate | 25.00% |
| Depreciation Rate | 5.00% |
| Depreciation Rate (Years) | 20.00 |
| Working Capital Days | 30 Days |
| Working Capital Interest Rate | 12.00% |
| Working Capital Margin | 25.00% |
| Working Capital Loan | 0.00 |
| Working Capital Interest | 0.00 |
| Working Capital Margin | 0.00 