Financial Information (Rs. Crore)

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%
Average Cost of Equity	15.00%
Average Cost of Capital	12.50%
Tax Rate	25.00%
Depreciation Rate	5.00%
Depreciation Period	20 Years
Working Capital Cycle	30 Days
Working Capital Interest Rate	12.00%
Debt Repayment Period	10 Years
Moratorium Period	2 Years
Moratorium Interest Rate	10.00%
Debt Repayment Interest Rate	10.00%
Debt Repayment Mode	Equal Principal Equal Interest
Debt Repayment Frequency	Quarterly
Debt Repayment Start Date	01-Jan-2026
Debt Repayment End Date	31-Dec-2035
Debt Repayment Period	40 Quarters
Debt Repayment Principal	50.00%
Debt Repayment Interest	50.00%
Debt Repayment Principal Per Quarter	2,500.00
Debt Repayment Interest Per Quarter	2,500.00
Debt Repayment Principal Per Year	10,000.00
Debt Repayment Interest Per Year	10,000.00
Debt Repayment Principal Per Month	833.33
Debt Repayment Interest Per Month	833.33
Debt Repayment Principal Per Day	27.78
Debt Repayment Interest Per Day	27.78
Debt Repayment Principal Per Hour	1.16
Debt Repayment Interest Per Hour	1.16
Debt Repayment Principal Per Minute	0.02
Debt Repayment Interest Per Minute	0.02
Debt Repayment Principal Per Second	0.00
Debt Repayment Interest Per Second	0.00
Debt Repayment Principal Per Millisecond	0.00
Debt Repayment Interest Per Millisecond	0.00
Debt Repayment Principal Per Microsecond	0.00
Debt Repayment Interest Per Microsecond	0.00
Debt Repayment Principal Per Nanosecond	0.00
Debt Repayment Interest Per Nanosecond	0.00
Debt Repayment Principal Per Picosecond	0.00
Debt Repayment Interest Per Picosecond	0.00
Debt Repayment Principal Per Femtosecond	0.00
Debt Repayment Interest Per Femtosecond	0.00
Debt Repayment Principal Per Attosecond	0.00
Debt Repayment Interest Per Attosecond	0.00
Debt Repayment Principal Per Zeptosecond	0.00
Debt Repayment Interest Per Zeptosecond	0.00
Debt Repayment Principal Per Yoctosecond	0.00
Debt Repayment Interest Per Yoctosecond	0.00
Debt Repayment Principal Per Zeptosecond	0.00
Debt Repayment Interest Per Zept