

**PROJECT LIFE CYCLE COST DETAILS**

Name of the Project: Securitization of toll at Five Entry Points in Mumbai along with maintenance of flyovers and allied structures

Sr No.	Description	Details (Rs. in Crores)
1	Project Cost ( Including cost of toll plaza)	2105.64 Crores
2	a) Cost of Repairs and Renewal	2295.37
	b) Administrative, Establishment and Toll Collection charges	264.06
	c) Land Acquisition , Utility Services and Miscellaneous Expenses	-----
	d) Inflation	
	e) Compounding interest of Bank /Financial Institute Loan ( 4810.91 +1069.45 ) + ( 1000.00 )	6880.36
3	Project Life Cycle Cost (Sr.No.1 + Sr.No.2)	11545.43
4	Internal Rate of Returns (I.R.R.)	16%
5	Concession Period	28 Years
6	Concessionaires Equity	Not Applicable
7	Returns on Equity	Not Applicable
8	Total Toll fee to be collected ( 9475.98 + 1069.45 + 1000.00)	11545.43
9	Total Fee Collection period	16 Years
10	Lender Bank / Financial Institution	Infrastructure Development Finance Company Limited & Canara Bank, Bonds etc.
11	Toll Plaza Name	1. Vashi 2. Dahisar 3. Mulund (W) 4. Mulund (E) 5. Airoli
12	Toll Collection on Date 30.11.2012 ( By M.S.R.D.C. + By MEP ) ( 1069.45 + 522.47 ) =	1591.92
13	Cumulative Amount Received till date	

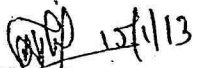
The above figures may change subject to variation in scope of project in future and or change in lending rate or as stipulated in tender condition including of Arbitration awards or other claims likely to be approved by Competent Authority in future.


Gangan  
( Financial Controller)

Shridhar Machcha  
( Manager Account)

  
D.B. Deore  
( Executive Engineer)

  
( M.S. Pillai)  
( Deputy Engineer)

  
B.N. Shel  
Superintending Engineer  
M.S.R.D.C.(Ltd), Mumbai

  
( S.B. Nage)  
Chief Engineer  
M.S.R.D.C.(Ltd), Mumbai