

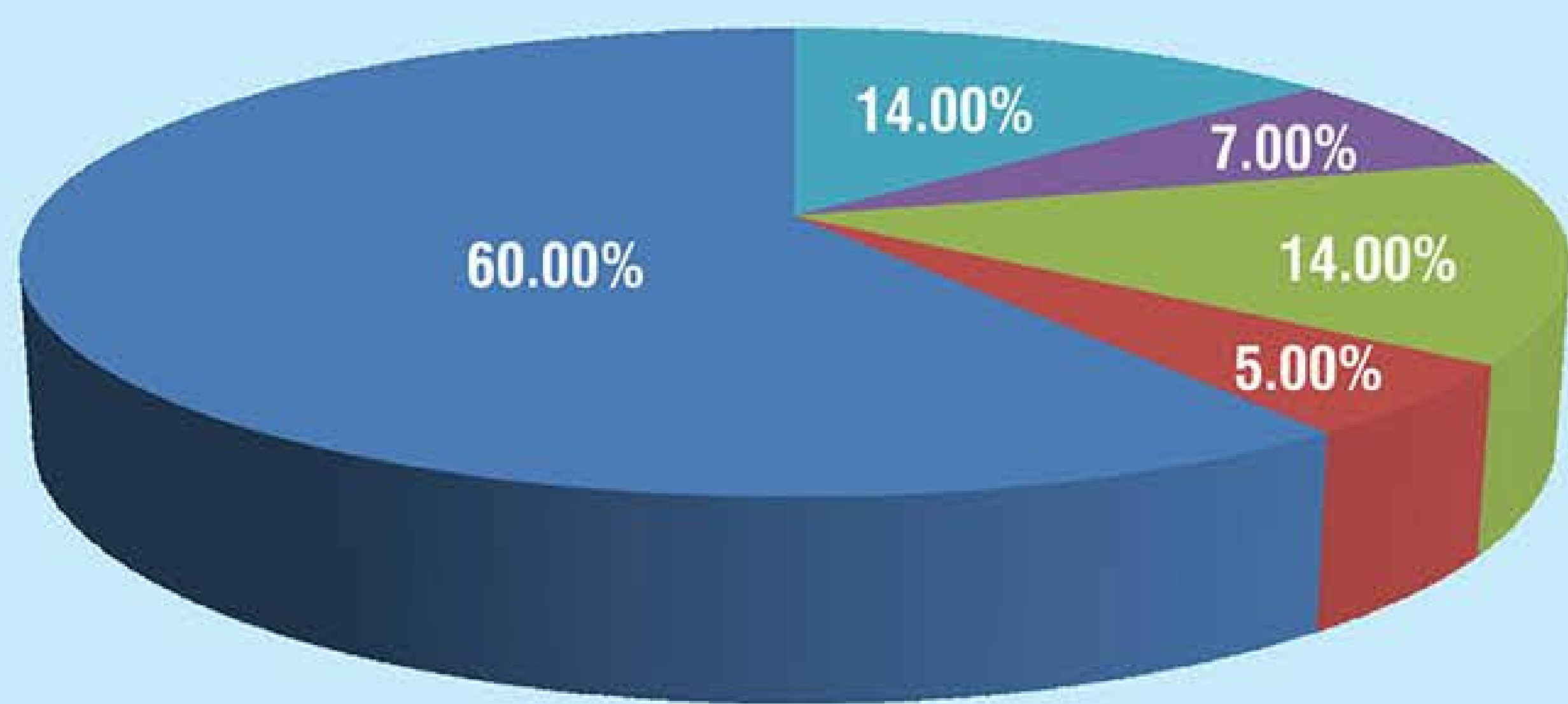


एक कदम स्वच्छता की ओर

# DELHI MRTS

## Cost & Funding Plan for Phase-I, II & III

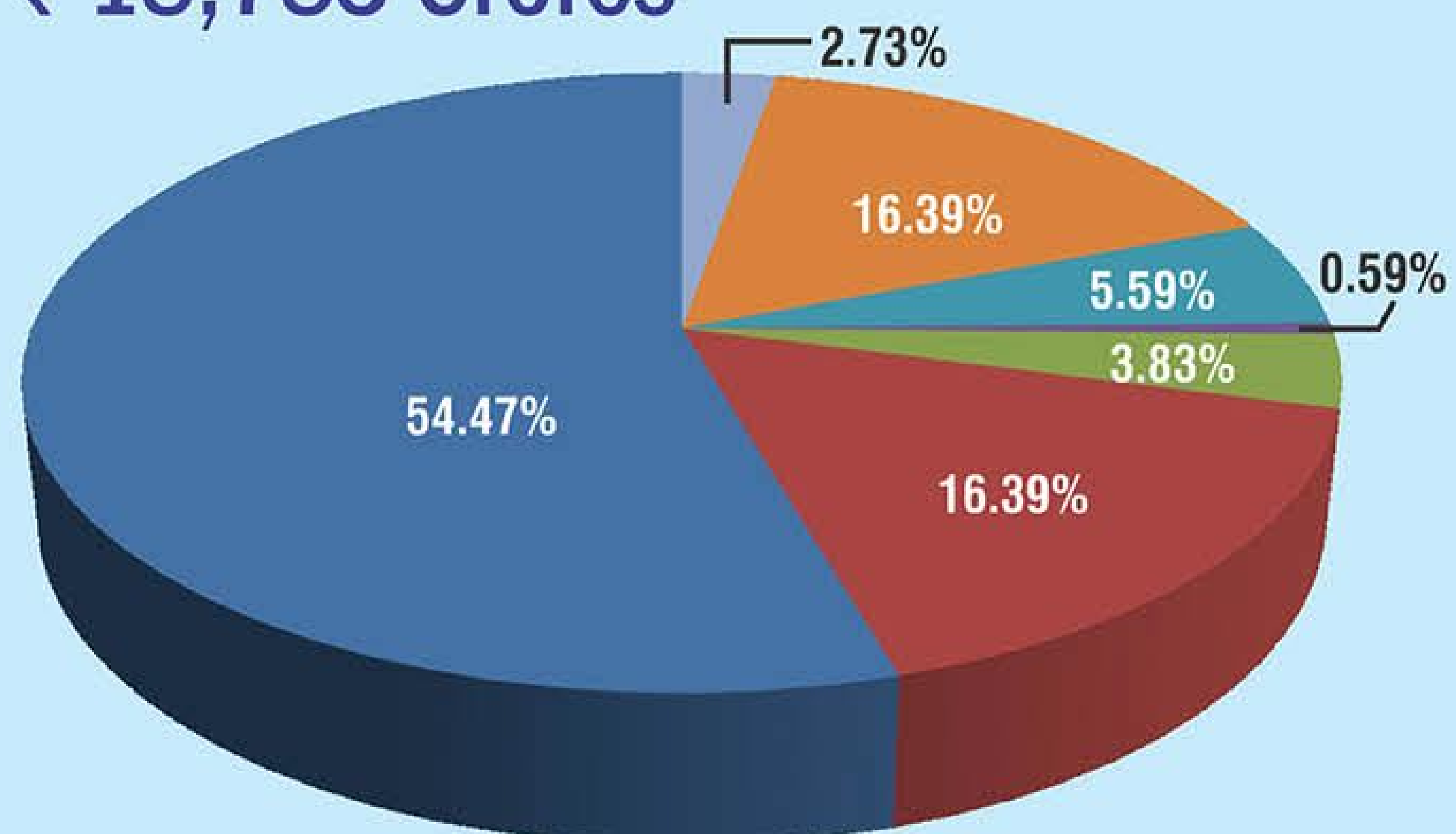
COMPLETION COST OF PHASE – I:  
₹ 10,571 Crores



### FUNDING PLAN

- 60.00% JICA LOAN
- 5.00% Interest free Subordinate debt towards Land Cost
- 14.00% GOI Equity
- 7.00% Property Development
- 14.00% GNCTD Equity

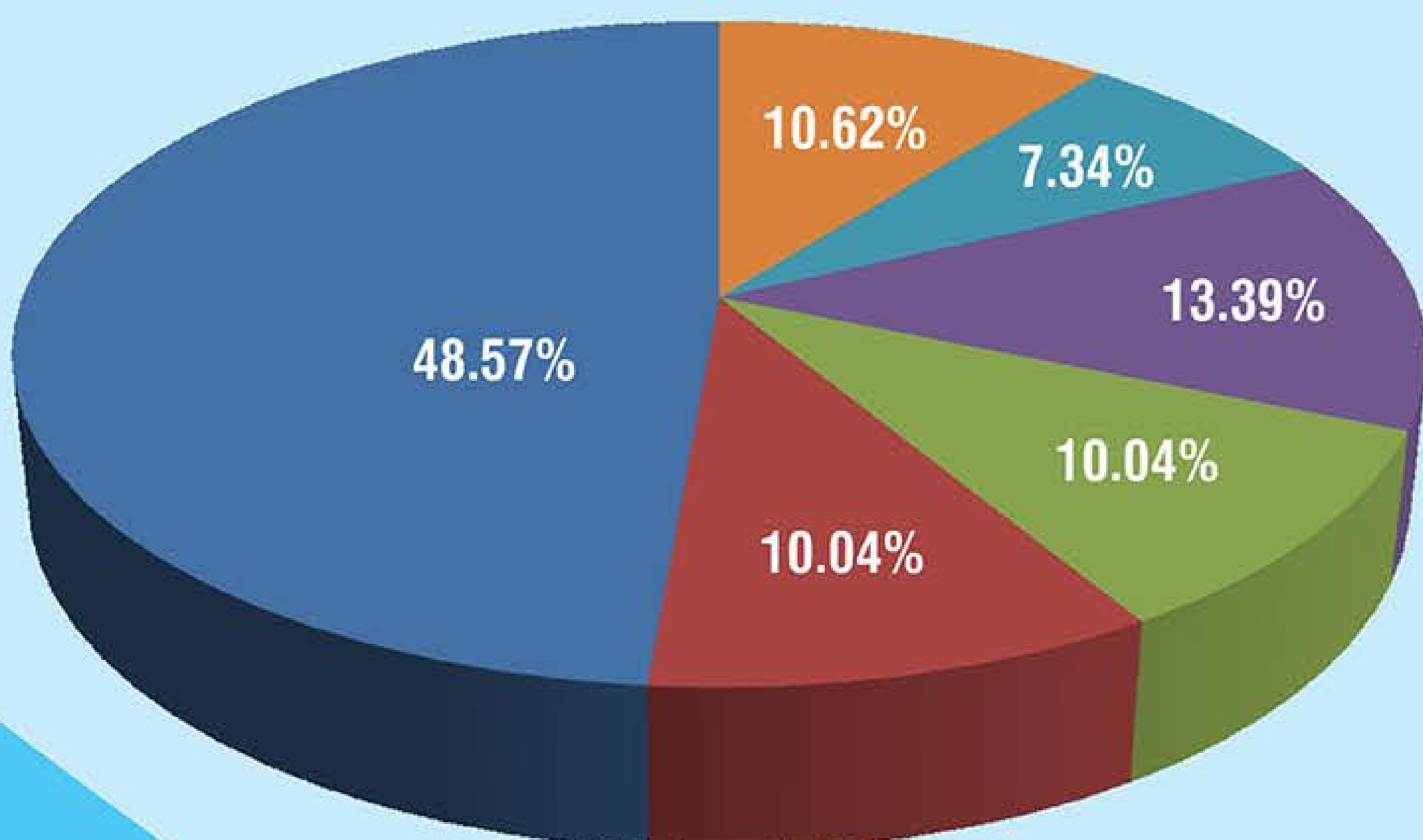
COMPLETION COST OF PHASE – II:  
₹ 18,783 Crores



### FUNDING PLAN

- 54.47% JICA Loan (PTA by GOI)
- 16.39% GOI Equity
- 3.83% Interest free Subordinate debt for Land
- 0.59% Grant by HUDA
- 5.59% DMRC Internal Accruals/Property Development
- 16.39% GNCTD Equity
- 2.73% Interest free Subordinate debt for Central Taxes

ESTIMATED COST OF PHASE – III:  
₹ 41,079 Crores



### FUNDING PLAN

- 48.57% JICA LOAN
- 10.04% GNCTD Equity
- 10.04% GOI Equity
- 13.39% Land & Central Tax
- 7.34% Property Development by DMRC
- 10.62% Grant

*The Lifeline of The City*

