

	Mar/15	Mar/16	Mar/17	Mar/18	Mar/19
Year	Mar/15	Mar/16	Mar/17	Mar/18	Mar/19
Year No.	0	1	2	3	4
Beginning of the Construction Year	Apr/14	Apr/15	Apr/16	Apr/17	Apr/18
Beginning of the Operation Year	Apr/15	Apr/16	Apr/17	Apr/18	Apr/19
End of the Year	Mar/15	Mar/16	Mar/17	Mar/18	Mar/19
Number of Days of Operation	0	366	365	365	365
WeekDay	0	262	261	260	260
Weekend Day	0	104	104	105	105
Total Footfall					
Occupancy	0%	50%	75%	100%	100%
Increment					
Increment in Upfront Premium	1.00	1.00	1.10	1.21	1.33
Interest on Annual Premium	1.00	1.00	1.10	1.21	1.33
Increment in Lease rent	1.00	1.00	1.00	1.00	1.00
Increment in O&M Fee	1.00	1.00	1.05	1.10	1.16
Revenue					
Premium	0	668	710	970	830
Lease Rental	0	111	167	223	223
O&M Charges	0	45	47	49	52
Development Charges	0	4200	2100	2100	0
Total Revenue	0	5024	3024	3342	1104

PV terms ₹ 10,432.99

Sheet:Revenue

Mar/20	Mar/21	Mar/22	Mar/23	Mar/24
5	6	7	8	9
Apr/19	Apr/20	Apr/21	Apr/22	Apr/23
Apr/20	Apr/21	Apr/22	Apr/23	Apr/24
Mar/20	Mar/21	Mar/22	Mar/23	Mar/24
366	365	365	365	366
262	261	261	261	260
104	104	104	104	106

100% 100% 100% 100% 100%

1.46	1.61	1.77	1.95	2.14	#VALUE!	#VALUE!	#VALUE!	#VALUE!
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1.22	1.28	1.34	1.41	1.48				
913	1004	552	304	0				
223	223	223	223	223				
54	57	60	63	66				
0	0	0	0	0				
1190	1284	835	589	288				



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