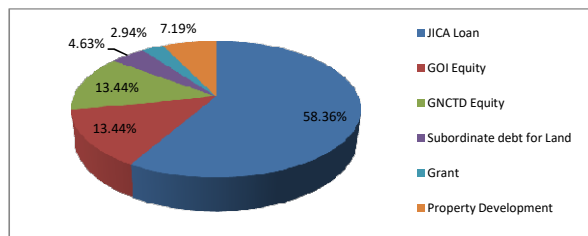


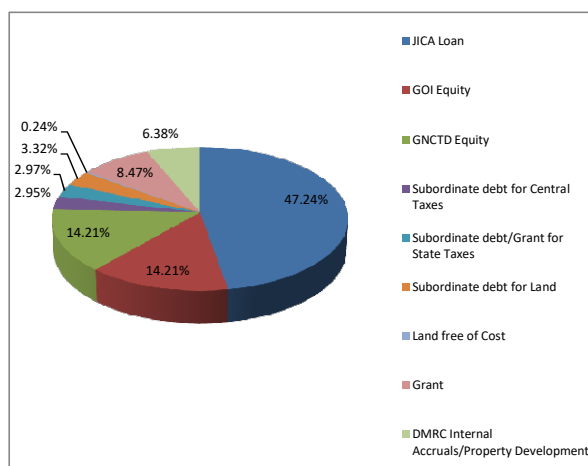
Funding Plan of Phase-I (including Dwarka Sub-City)

Particulars	Amount (Rs./Crore)	%
JICA Loan	6,356.45	58.36%
GOI Equity	1,464.00	13.44%
GNCTD Equity	1,464.00	13.44%
Subordinate debt for Land	504.00	4.63%
Grant	320.00	2.94%
Property Development	782.55	7.19%
Total	10,891.00	100%



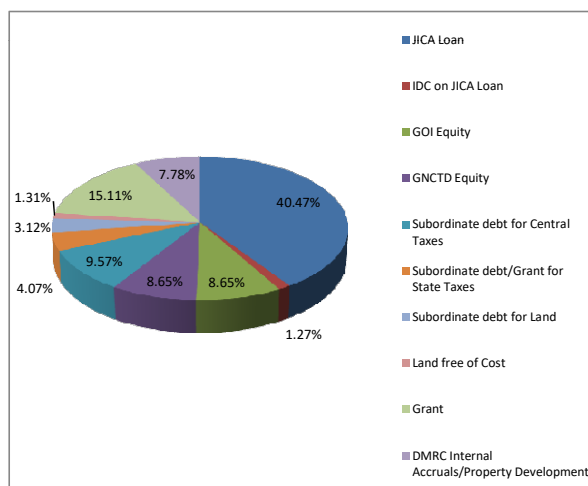
Funding Plan of Phase-II (including NCR and Dwarka)

Particulars	Amount (Rs./Crore)	%
JICA Loan	10,231.62	47.24%
GOI Equity	3,078.70	14.21%
GNCTD Equity	3,078.70	14.21%
Subordinate debt for Central Taxes	638.50	2.95%
Subordinate debt/Grant for State Taxes	643.70	2.97%
Subordinate debt for Land	720.00	3.32%
Land free of Cost	52.00	0.24%
Grant	1,833.94	8.47%
DMRC Internal Accruals/Property Development	1,382.11	6.38%
Total	21,659.27	100%



Funding Plan of Phase-III (including NCR)

Particulars	Amount (Rs./Crore)	%
JICA Loan	19,656.00	40.47%
IDC on JICA Loan	617.00	1.27%
GOI Equity	4,200.00	8.65%
GNCTD Equity	4,200.00	8.65%
Subordinate debt for Central Taxes	4,647.86	9.57%
Subordinate debt/Grant for State Taxes	1,975.40	4.07%
Subordinate debt for Land	1,515.00	3.12%
Land free of Cost	637.60	1.31%
Grant	7,336.26	15.11%
DMRC Internal Accruals/Property Development	3,780.00	7.78%
Total	48,565.12	100%



Funding Plan of Phase-IV (three priority corridors)

Particulars	Amount (Rs./Crore)	%
JICA Loan	12,930.91	51.83%
IDC on JICA Loan	59.51	0.24%
GOI Equity	2,664.90	10.68%
GNCTD Equity	2,664.90	10.68%
Subordinate debt for Central Taxes	1,510.28	6.05%
Subordinate debt for State Taxes	1,243.31	4.98%
Subordinate debt for Land	2,447.19	9.81%
Grant	1,000.00	4.01%
Concessionaire Funds- PPP Component	427.64	1.71%
Total	24,948.65	100%

