

# Agartala Gas Based Project - Extension (46 MW), Tripura :: Projections for the tenure of the proposed ECB

(Rs. in lakhs)

Loan Outstanding:	Principal	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2022-24
19734.82	19734.82	31.03.2014	31.03.2015	31.03.2016	31.03.2017	31.03.2018	31.03.2019	31.03.2020	31.03.2021	31.03.2022	31.03.2023	31.03.2024
ECB		19734.82	17710.74	15686.65	13662.57	11638.48	9614.40	7590.32	5566.23	3542.15	1518.06	0.00
Total		19734.82	17710.74	15686.65	13662.57	11638.48	9614.40	7590.32	5566.23	3542.15	1518.06	0.00

  

Fundflow	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2022-24	Total
Inflow:												
Income from operations	0.00	1594.70	5824.30	5696.45	5981.27	6280.34	6594.35	6924.07	7270.27	7633.79	8015.48	61815.02
Outflow:												
O&M Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Water	0.00	13.25	53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00	490.25
Interest payments (ECB)	0.00	1685.05	1502.88	1320.71	1138.55	956.38	774.21	592.04	409.88	227.71	68.31	8675.73
Loan repayments	0.00	2024.08	2024.08	2024.08	2024.08	2024.08	2024.08	2024.08	2024.08	2024.08	1518.06	19734.82
Total Outflow	0.00	3722.38	3579.97	3397.80	3215.63	3033.46	2851.30	2669.13	2486.96	2304.79	1639.38	28900.80
Net Inflow	0.00	-2127.68	2244.33	2298.65	2765.64	3246.87	3743.06	4254.94	4783.31	5328.99	6376.10	32914.22
Cumulative Net Inflow	0.00	-2127.68	116.65	2415.30	5180.94	8427.81	12170.87	16425.81	21209.12	26538.12	32914.22	

  

Debt Service Coverage Ratio:	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2022-24	Total
Cash Accruals	0.00	-2127.68	2244.33	2298.65	2765.64	3246.87	3743.06	4254.94	4783.31	5328.99	6376.10	32914.22
Interest	0.00	1685.05	1502.88	1320.71	1138.55	956.38	774.21	592.04	409.88	227.71	68.31	8675.73
Loan repayments	0.00	2024.08	2024.08	2024.08	2024.08	2024.08	2024.08	2024.08	2024.08	2024.08	1518.06	19734.82
TOTAL	0.00	1581.45	5771.30	5643.45	5928.27	6227.34	6541.35	6871.07	7217.27	7580.79	7962.48	61324.77
Loan repayments	0.00	2024.08	2024.08	2024.08	2024.08	2024.08	2024.08	2024.08	2024.08	2024.08	1518.06	19734.82
Interest	0.00	1685.05	1502.88	1320.71	1138.55	956.38	774.21	592.04	409.88	227.71	68.31	8675.73
TOTAL	0.00	3709.13	3526.97	3344.80	3162.63	2980.46	2798.30	2616.13	2433.96	2251.79	1586.38	28410.55

  

DSCR	-	0.43	1.64	1.69	1.87	2.09	2.34	2.63	2.97	3.37	5.02
Average DSCR		2.16									

Note: The AGTP Extension (Steam Turbines) is an extension of the existing Agartala Gas Turbine Project and hence no incremental O&M Expenditure is envisaged.