

## ONE PAGER SUMMARY

Sl. No.	Particulars	Description						
<b>A. Project Description</b>								
1	Proposed Project	<b>MULTI-STOREY COMMERCIAL COMPLEX</b>						
2	Total No. of Tenants	19						
3	Final Service	Multi-storey commercial complex						
4	Equipments Required	Computers & CCTV Furniture & fixtures Electric Equipment Fire Alarm Fighting System DG Sets 250 KVA Electric Transformer						
5	Employment Generation	1 Manager, 1 Accounts Staff, 12 Security Guards.						
<b>B. Project Cost (Figures in Rs. Lakhs)</b>								
1	Land (Own) (15000Sqft )	-						
2	Civil works and Buildings- A. Civil Cost Building consist of G+5 of Total 47500(9500*5) Sqft (Cost-9500 sqft @1800/sqft each floor -including Civil Cost, 4 Lift, Fire Fighting System, Escalator, etc.) for Shops/Super Market/food Court and Banquet Hall of 9500sqft B. Industrial Kitchen in Roof top of Rs 1500 sqft @Rs1000/sqft C.15000Sqft for Parking, Boundary Wall, Security Enclosure, etc.@Rs 300/Sqft	915.00						
4	Miscellaneous Fixed Assets	25.00						
5	Contingencies	47.00						
6	Preliminary Expenses & Preoperative Expenses	277.44						
<b>Subtotal (A)</b>		<b>1,264.44</b>						
7	<b>Total Project Cost</b>	<b>1,264.44</b>						
8	Total Working Capital Required (No Working Capital Required for this Project)	-						
<b>C. Means of Finance (Figures in Rs. Lakhs)</b>								
<b>Total Funds Required(A+B)</b>		<b>1,264.44</b>						
<u>Loan Component</u>								
Term Loan (60% of A)		758.67						
Working Capital (60% of B)		-						
<b>Total Loan</b>		<b>758.67</b>						
Equity/Own Contribution		505.78						
<b>Total</b>		<b>1,264.44</b>						
<b>D. Financial Benchmarks (Figures in Rs. Lakhs)</b>								
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
1	Annual Revenue	558.60	586.53	615.86	646.65	678.98	712.93	748.58
2	Break Even Point	38%	42%	37%	33%	29%	18%	16%
3	DSCR(Including Principal Repayment)	3.85	2.16	2.38	2.64	2.96	3.24	3.68
<b>E. Basic Assumptions</b>								
1	Interest rate assumed	9.50%						
2	Repayment period	30 months Moratorium and 7 years repayment.						
<b>F. Others</b>								
1	Training Institutes	Indian Institute of Entrepreneurship (IIE)						
2	Whether the service is inthe Negative list under NEIDS and MSME?	No						

