

Road and highway projects database



The road and highway projects database is a web-based platform designed in a query-builder format, where the user can filter projects by award date, status of the project, company, etc, and compare on the basis of median rating and average cost per km. The database would be updated on a quarterly basis.

Table of contents

1. Road projects awarded by the National Highway Authority of India (NHAI)

- a. NHAI projects awarded under the hybrid annuity model
 - i. State (location) of the project awarded
 - ii. Length of the project (km)
 - iii. Request for Proposal or RFP cost (Rs million)
 - iv. Project status
 - v. Project name
 - vi. Special purpose vehicle (SPV)/ contractor name
 - vii. Financials of the SPV*
 - viii. Number of lanes
 - ix. Type of pavement
 - x. Award date
 - xi. Awarded cost (Rs million)
 - xii. L1-Authority cost (%)
 - xiii. Promoter/ parent
 - xiv. Rating agency
 - xv. Rating of the SPV
 - xvi. Financial closure date

- xvii. Appointed date
 - xviii. Scheduled completion date
 - xix. Actual completion date
 - xx. Project debt (Rs million)
 - xxi. Equity (Rs million)
 - xxii. Project debt/ equity (times)
- b. NHAI projects awarded under the build-operate-toll model
- i. State (location) of the project awarded
 - ii. Length of the project (km)
 - iii. RFP cost (Rs million)
 - iv. Project status
 - v. Project name
 - vi. SPV/ contractor name
 - vii. Financials of the SPV*
 - viii. Number of lanes
 - ix. Type of pavement
 - x. Award date
 - xi. Promoter/ parent
 - xii. Rating agency
 - xiii. Rating of the SPV
 - xiv. Financial closure date
 - xv. Appointed date
 - xvi. Scheduled completion date
 - xvii. Actual completion date
 - xviii. Project debt (Rs million)
 - xix. Equity (Rs million)
 - xx. Project debt/ equity (times)
 - xxi. Whether project is awarded on premium or grant
 - xxii. Premium or grant amount (Rs million)
 - xxiii. Toll collection (Rs million)
 - xxiv. Traffic growth (yoy %)
- c. NHAI projects awarded under the engineering, procurement and construction
- i. State (location) of the project awarded
 - ii. Length of the project (km)
 - iii. Type of pavement
 - iv. Project name
 - v. Awarded cost (Rs million)
 - vi. Award date
 - vii. Contractor name
 - viii. Rating agency
 - ix. Rating of the contractor
 - x. Financials of the Contractor*

2. Road projects awarded by the National Highways & Infrastructure Development Corporation Limited (NHIDCL)

- i. State (location) of the project awarded
- ii. Length of the project (km)
- iii. RFP cost (Rs million)
- iv. Project status
- v. Project name
- vi. SPV/ contractor name
- vii. Number of lanes
- viii. Award date
- ix. Awarded cost (Rs million)
- x. L1-Authority cost (%)
- xi. Appointed date
- xii. Financial progress of the project
- xiii. Physical progress of the project

3. Road projects awarded by the National Rural Infrastructure Development Agency-under the Pradhan Mantri Gram Sadak Yojana (PMGSY) scheme

- i. Year of project award
- ii. State (location) of the project awarded
- iii. District (location) of the project awarded
- iv. Length (km)
- v. Awarded cost (Rs million)

***Financials of the SPV/ Contractor**

1. Revenue
2. EBITDA
3. PAT
4. Equity share capital
5. Adjusted debt
6. Adjusted network
7. EBITDA margin (%)
8. PAT margin (%)
9. EBITDA/ interest & finance charges
10. Adjusted debt/ adjusted network
11. Adjusted debt/ PBDIT (x)
12. Current ratio (x)
13. Total outside liabilities/ adjusted network (x)
14. Cash flow from operations
15. Gross current asset days
16. Creditors days