

Consultation Paper No. 19/2011-12



Airports Economic Regulatory Authority of India

**Multi Year Tariff Proposal submitted by
M/s Cambata Aviation Private Limited for
Ground Handling Services at SVP International
Airport, Ahmedabad**

New Delhi: 26th September, 2011

**AERA Building
Administrative Complex
Safdarjung Airport
New Delhi – 110 003**

M/s Cambata Aviation Pvt. Ltd. (hereinafter referred to as Cambata) have, vide their proposal dated 19.08.2011 submitted their Multi Year Tariff Proposal (MYTP), for the first control period of 5 years, in respect of the services provided for Ground Handling at SVP International Airport, Ahmedabad.

2.1 Cambata have sought approval for the tariff based on a “light touch approach” as prescribed in Chapter V of the Airports Economic Regulatory Authority of India (Terms and Conditions for Determination of Tariff for Services Provided for Cargo Facility, Ground Handling, and Supply of Fuel to the Aircraft) Guidelines, 2011 (the Guidelines).

2.2 As stipulated in the Guidelines, the Authority shall follow a three stage process for determining its approach to the regulation of a regulated service –

- (i) Materiality Assessment;
- (ii) Competition Assessment;
- (iii) Assessment of reasonableness of the User Agreements between the service providers and the users of the regulated services.

2.3. As per clause 4.4 of the Guidelines, in respect of ground handling services, the materiality shall be assessed based on international aircraft movements at the major airport as a percentage of total international aircraft movements at all major airports. The percentage share of international aircraft movements for Ahmedabad airport, as per April-2010 to March’2011 AAI statistics, is 2.2 % which is lesser than the 5% Materiality Index fixed for the subject service. Hence the regulated service is deemed ‘not material’.

2.4 The Guidelines also provide that where a Regulated Service is being provided at a major airport by two or more Service Provider(s), it shall be deemed “competitive” at that airport.

2.5 As per the information furnished in Form F1(b) on the Competition Assessment, the ground handling services at SVP International Airport, Ahmedabad are being provided by Air India also. Since the service is provided by two or more Service Provider(s), the service is deemed to be “competitive”.

2.6 As per the Guidelines, based on the assessment of materiality and competition, when such regulated service is deemed “not material”, the Authority shall determine tariff(s) for the service provider(s) based on a light touch approach. The regulated service being provided by Cambata at SVP International Airport, Ahmedabad is “not material” and hence, comes under the light touch approach for tariff determination for the 1st Control Period.

2.7 Cambata have submitted that agreements, financials and other business details are confidential in nature and requested that the same should not be put in public domain for protecting their business interest and maintaining confidentiality. However, vide their letter dated 20.09.2011, Cambata have specified following information/documents which can be put into public domain:

- (i) Materiality Assessment
- (ii) Form F1(b)- Competition Assessment
- (iii) Form F6(a) – Loan Master

- (iv) Form F6(b) – Interest and finance charges
- (v) Form F6(c) – Contribution grant and subsidy
- (vi) Form F7(b) – Initial RAB
- (vii) Form F8(a) – asset wise information of stake holder contribution
- (viii) Form F8(b) – exclusion from RAB
- (ix) Form F9 – forecast and actual roll forward RAB
- (x) Form F10(b) – Capital Expenditure projected plan
- (xi) Form F10(c) – Capital Expenditure Financing Plans
- (xii) Form F10(d) – Statement of Expenses Capitalised
- (xiii) Form F12(c) – Projected aircraft movements

3. The proposal has been carefully considered by the Authority, in its 53rd Meeting held on 21.09.2011, and the Authority has decided to make the following proposal for stake holder consultation.

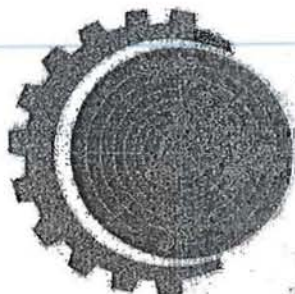
- (i) The ground handling service provided by Cambata at SVP International Airport, Ahmedabad is “not material”. Hence, the Authority may adopt a “Light Touch Approach” for determination of tariff for the 1st Control period w.e.f 01.04.2011.

4. In accordance with the provisions of Section 13(4) of the AERA Act, the proposal contained in para 3 above is hereby put forth for stakeholder consultation. To assist the stakeholders in making their submissions in a meaningful and constructive manner, necessary documents are enclosed (**Annexure-I**). For removal of doubts, it is clarified that the contents of this Consultation Paper may not be construed as any Order or Direction of this Authority. The Authority shall pass an Order, in the matter, only after considering the submissions of the stakeholders in response hereto and by making such decision fully documented and explained in terms of the provisions of the Act.

5. The Authority welcomes written evidence-based feedback, comments and suggestions from stakeholders on the proposal made in para 3 above, **latest by 10.10.2011** at the following address:

Capt. Kapil Chaudhary,
Secretary
Airports Economic Regulatory Authority of India
AERA Building,
Administrative Complex,
Safdarjung Airport,
New Delhi- 110003
Email:[**kapil.chaudhary@aera.gov.in**](mailto:kapil.chaudhary@aera.gov.in)
Tel: 011-24695042
Fax: 011-24695039

Yashwant S. Bhawe
Chairperson



CAMBATA AVIATION PVT. LTD.

I.G.I. Airport Terminal II, Line Maintenance Block 'A', New Delhi-110037
(24 Hrs) Phone : 25653271, 25653272, 25655371 Fax : 25653430
E-mail : delks@cambataavia.com

20th September, 2011

Mr. A.B. Saxena
AGM
Airports Economic Regulatory Authority of India
AERA Building, Safdarjung Airport
New Delhi.

Dear Mr. Saxena,

Ref: Your letter File No. AERA/20010/MYTP/Cambata/GH/AHMD/2011-12/1260
dated 19th September 2011.

Sub: MYTP of Ground Handling Services provided by Cambata Aviation-Chennai and
Ahmadabad Stations submitted with your goodselves on 17/8/2011, 19/8/2011 and
30/8/2011.

With reference to the above we wish to inform you that the MYTP submitted by us for
Chennai and Ahmadabad Stations on 17/8/2011, 19/8/2011 and 30/8/2011 are to be kept
strictly confidential except for the following information/documents.

1. Materiality Assessment of Regulated Services
2. Competition Assessment- Form 1(b)
3. Loan Master-Form 6 (a)
4. Initial RAB- Form F-7(b)
5. Contributions, Grants and Subsidy- Form -6 (c)
6. Exclusions from RAB- Form 8(b)
7. Interest and Finance Charges - Form 6(b)
8. Projected Aircraft Movements- Form 12 (c)
9. Asset wise information of stakeholder contribution- Form -8 (a)
10. Capital Exp-Projected Plan- Form 10 (b)
11. Capital Exp Financing Plans- Form 10(c)
12. Forecast and Actual Roll forward RAB- Form -F-9
13. Statement of Expenses Capitalized- Form 10(d)

Thank you

Yours truly

P. Bharani Kumar
Bharani Kumar
Chief Financial Officer.

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H.O. : Cambata Building, 5th Floor, East Wing, M.K. Road, Churchgate
Mumbai - 400 020. Phone: 66337182 - 85 Fax : 66337186

CAMBATA AVIATION PRIVATE LTD
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Form 1(b)- Competition Assessment (ref: Sectopm A1.3 of Appendix 1)

Sl. No	Details of competitive facilities
1	Air India
2	
3	
4	
5	
6	

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**CAMBATA AVIATION PRIVATE LTD
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Form F6 (a): Loan Master (ref: A1.5 of Appendix 1)

Provide details of all debts (all types of debt instruments)

Particulars	Last available audited	Financial Year before Ta	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff year 4	Tariff Year 5
Secured Loan - BANK OVERDRAFT	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Repayment s during the year	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Interest payments during the year	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Outstanding at the end of the year	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Secured Loan - Term loan from banks	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Repayment s during the year	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Interest payments during the year	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Outstanding at the end of the year	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Unsecured Loan	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Repayments during the year	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Interest payments during the year	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Outstanding at the end of the year	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(For every loan (actual/proposed,secured/unsecured) the following Inf	NIL	NIL	NIL	NIL	NIL	NIL	NIL

- 1 Particulars
- 2 Source
- 3 Type of Loan (PS/WC)
- 4 If PS, then indicate the Project/Apportionment to a project
- 5 Total Loan Amount Sanctioned
- 6 Loan Tenure
- 7 Interest type (Fixed/Floating)
- 8 If fixed interest, rate of Interest%
- 9 Base Rate, If Floating Interest
- 10 Margin, if Floating Interest
- 11 Are there any caps/Floor?
- 12 If above is yes, specify caps.floor
- 13 Moratorium Period
- 14 Moratorium effective from

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**CAMBATA AVIATION PRIVATE LTD
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Form F6(b): Statement of Interest and Finance Charges (ref: Section A1.5 of Appendix I)

Sl.No.	Particulars	Last available audited year^	Financial Year Before Tariff Year1*	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	1 Interest charges on Government loans, Bonds And Advances	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Government Loans	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Bonds	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Foreign Currency Loans/Credits	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Debentures	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	2 Interest on long term Loans	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Secured	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Unsecured- Loan from Promoters	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Tota =1+2	NIL	NIL	NIL	NIL	NIL	NIL	NIL
B	Cost of raising finance & Bank Charges on project loans	NIL	NIL	NIL	NIL	NIL	NIL	NIL
C	Grand Total of Interest & Finance Charges Capitalies	NIL	NIL	NIL	NIL	NIL	NIL	NIL
D	Less: interest & Finance charges on Project related Loans	NIL	NIL	NIL	NIL	NIL	NIL	NIL
E	Net Total of Interest and Finance Charges on Project related Loans	NIL	NIL	NIL	NIL	NIL	NIL	NIL
F	Interest on Working Capital Loans	NIL	NIL	NIL	NIL	NIL	NIL	NIL
G	Other Interest charges on term loans	NIL	NIL	NIL	NIL	NIL	NIL	NIL
H	Bank Guarantee Commission	NIL	NIL	NIL	NIL	NIL	NIL	NIL
I	Total interest and finance charges chargeable to P& L account	NIL	NIL	NIL	NIL	NIL	NIL	NIL
		NIL	NIL	NIL	NIL	NIL	NIL	NIL

* Projected values to be provided

Fields in italics are indicative only

^ Information for last financial year for which audited accounts are available

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**CAMBATA AVIATION PRIVATE LTD
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Form F6 (c): Contributions, Grants and subsidies Master (ref:Section A1.5 of Appendix 1)

Contributions

Particulars	Source	Total Amount	Last available audited year			Financial Year before Tariff Year			Tariff Year 1			Tariff Year 2			Tariff Year 3			Tariff year 4			Tariff Year 5		
			OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Grants

Particulars	Source	Total Amount	Last available audited year			Financial Year before Tariff Year			Tariff Year 1			Tariff Year 2			Tariff Year 3			Tariff year 4			Tariff Year 5		
			OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Subsidies

Particulars	Source	Total Amount	Last available audited year			Financial Year before Tariff Year			Tariff Year 1			Tariff Year 2			Tariff Year 3			Tariff year 4			Tariff Year 5		
			OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB
1	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

Legend

Ob	Opening balance for the year
Add.	Additions during the year
CB	Closing Balance for the year

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**CAMBATA AVIATION PRIVATE LTD
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Form F7: Format for identifying Initial Regulatory Asset base (ref: Section A1.5 of Appendix I)

Fixed Asset already commissioned as on 31/3/2011

S.N.	Asset Name	Asset Type	Description of the Asset	Commission Date	Useful Life	Original Cost of Asset	Depreciation Rate	Accumulated Depreciation
1								
2								
3			PLEASE REFER AS PER ANNEUXRE ENCLOSED					
4								
5								

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CAMBATA AVIATION PVT.LTD. — AHMEDABAD

Form F7: Format for Identifying Initial Regulatory Asset base [ref: Section A1.5 of Appendix I]

Asset Name	Asset Type	Date of commission	Useful Life (In Months)	Original Cost	Depreciation Rate	Net Book Value 31/3/2011
Computers		Prior to 1/4/2010		44,550		22,919
Computer	Computer	21-01-2011	30	19,250	40%	17,773
				63,800		40,693
FURNITURE & FIXTURES						
Asset Name	Asset Type	Date of commission	Useful Life(In Months)	Original Cost	Depreciation Rate	Net Book Value 31/3/2011
Furnitures-Chairs, tables		Prior to 1/4/2010		32,083		26,276
New Office Furniture	Furniture & Fixture	31-12-2010	66	1,59,000	18.10%	1,51,825
Six Low Back Chair	Furniture & Fixture	18-01-2011	66	12,000	18.10%	11,566
One Hi-Back Chair	Furniture & Fixture	18-01-2011	66	3,700	18.10%	3,566
One Sofa Chair - Three Seater	Furniture & Fixture	18-01-2011	66	2,700	18.10%	2,602
TOTAL				2,09,483		1,95,835

Electrical/Office Equipment						
Asset Name	Asset Type	Date of commission	Useful Life (In Months)	Original Cost	Depreciation Rate	Net Book Value 31/3/2011
Opening Balance		Prior to 1/4/2010		2,26,377		1,49,394
Head Set & Streeling Bypass	Office Equipment	31-May-10	86	30,094	13.91%	26,596
Attendance Punching Machine	Office Equipment	11-Aug-10	86	17,640	13.91%	15,690
Epabx System with Two Tel.	Office Equipment	18-Jan-11	86	7,665	13.91%	7,452
Electrical Items	Electrical Equipment	20-Jan-11	86	3,849	13.91%	3,745
				2,85,625		2,02,776
OPERATING EQUIPMENTS						
Asset Name	Asset Type	Date of commission	Useful Life (In Months)	Original Cost	Depreciation Rate	Net Book Value 31/3/2011
Opening Balance		Prior to 1/4/2010		3,57,51,792		47,94,214
ASU	Operating Equipment	16-06-2010	43	86,201	27.82%	67,213
One Step Ladder	Operating Equipment	16-06-2010	43	10,78,378	27.82%	8,40,840
Conveyor Belt With Canopy	Operating Equipment	22-06-2010	43	39,600	27.82%	31,058
10 Wheel Chairs	Operating Equipment	24-09-2010	43	60,500	27.82%	51,785
				3,70,16,471		57,85,110

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CAMBATA AVIATION PVT LTD-AHMEDABAD BRANCH

Form F8 (a): Format for providing asset-wise information of stakeholder contrinutions (ref: Section A1.5 of Appendix I)

Details of User Contributions for the assets

S.N.	Contribution	Asset Name	Extent of user Contribution approved for the project	Year of approval	Tennure for user Contribution Collection	Actual Accumulated Collection till beginning of previous year	Accumulated collection estimated till the beginning of first Tariff Year*	Total collection proposed in Tariff Year 1	Total collection proposed in Tariff Year 2	Total collection proposed in Tariff Year 3	Total collection proposed in Tariff Year 4	Total collection proposed in Tariff Year 5
1	Grant	Asset A	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2		Asset B	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
3			NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
4		Asset C	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
5			NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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**CAMBATA AVIATION PRIVATE LTD
AHMEDABAD**

Form F8 (b): Format for providing proposed exclusions from RAB (ref: Section A1.5 of Appendix I)

Details of Porposed Excluded Assets from RAB

S.N.	Asset Name	Book value	Accumulated Depreciation	Justification for exclusion	Any Land associated with asset	If yes, Details of land
1	<i>Asset A</i>					
2	<i>Asset B</i>	NIL	NIL	NIL	NIL	NIL
3		NIL	NIL	NIL	NIL	NIL
4						
5						

Fields in italics are indicative only

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**CAMBATA AVIATION PRIVATE LTD
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Form F9: Formats for Forecast and Actual Roll-forward RAB (ref: Section A1.5 of Appendix I)

		Financial Year before Tariff Year 1*	Forecast for the Control Period				
			Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Opening RAB						
	Furniture & Fixtures	32,083	1,95,835	1,60,389	1,31,358	1,48,533	1,42,123
	Computers	38,199	40,693	24,416	44,649	56,790	64,074
	Electrical and Office Equipments	1,73,532	2,02,776	1,74,570	1,93,332	2,00,876	2,15,979
	Operating Equipments	66,42,026	57,85,111	41,75,693	48,18,515	56,43,404	47,95,209
	Total-A	68,85,840	62,24,415	45,35,068	51,87,855	60,49,602	52,17,385
B	Additions-WIP Capitalisation						
	Furniture & Fixtures	1,77,400			50,000	25,000	
	Computers	19,250		50,000	50,000	50,000	
	Electrical and Office Equipments	59,248		50,000	40,000	50,000	
	Operating Equipments	12,64,679		25,00,000	30,00,000	10,00,000	
	Total-B	15,20,577	-	26,00,000	31,40,000	11,25,000	-
C	Disposals/Transfers						
	Furniture & Fixtures-Net						
	Computers						
	Electrical and Office Equipments						
	Operating Equipments						
	Total-C						
D	Depreciation Charge						
	Furniture & Fixtures	13,648	35,446	29,030	32,826	31,409	25,724
	Computers	16,756	16,277	29,766	37,860	42,716	25,630
	Electrical and Office Equipments	30,004	28,206	31,238	32,457	34,897	30,043
	Operating Equipments	21,21,594	16,09,418	18,57,178	21,75,111	18,48,195	13,34,027
	Total-D	21,82,002	16,89,347	19,47,212	22,78,253	19,57,217	14,15,424
E	Closing RAB (A+B-C-D)						
	Furniture & Fixtures	1,95,835	1,60,389	1,31,358	1,48,533	1,42,123	1,16,399
	Computers	40,693	24,416	44,649	56,790	64,074	38,444
	Electrical and Office Equipments	2,02,776	1,74,570	1,93,332	2,00,876	2,15,979	1,85,936
	Operating Equipments	57,85,111	41,75,693	48,18,515	56,43,404	47,95,209	34,61,182
	Grand Total	62,24,415	45,35,068	51,87,855	60,49,602	52,17,385	38,01,961
F	Average RAB	-	-	-	-	-	-

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Note:- Information to be provided for 10 Year Period for all Projects either spilling into the period of starting during the period

Project Details				Estimated WIP																											
S.N	Project Name	Project Type	n	Date	before Tariff Year 1*	Tariff Year 1						Tariff Year 2						Tariff Year 3						Tariff Year 4						Tariff Year 5	
					TCAPE	Comm	WIP	FinAlw	Com	Cdate	WIP	Capex	FinAlw	Com	Cdate	WIP	Capex	FinAlw	Com	Cdate	WIP	Capex	FinAlw	Com	Cdate	WIP	Capex	FinAlw	Com	Cdate	
1	Project 1	Buildings	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
2	Project 2	Vehicles	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
3	Project 3	P&M	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	26 lacs	NIL	NIL	NIL	NIL	31 lacs	NIL	NIL	NIL	NIL	11 lacs	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
4	Project 3	F&F	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	

Legend	
Project name	Project Name should be a unique name of primary key assigned to
Project Type	Type of the project and the asset class to which the capex project
Comn. Date	Date on which the capital project was commenced
Capex	Year-wise Capex estimated to be incurred on the project excluding
WIP	Work-in-Progeress at the end of every Tariff year
Com.	Estimated commissioning in a particular Tariff Year
Cdate	Estimated date of commissioning in a particular Tariff Year
TCAPEX	Total Capex incurred on the project till the end of previous contro
TCOMM	Total Commissioning on the project till the end of pervious contro
FinAlw.	Project-wise Financing Allowance for the Year

*Projected Values to be provided

Information for last financial year for which audited accounts are available

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Capex & Commissioning in Each year

Year 5		Tariff Year 6					Tariff Year 7					Tariff Year 8					Tariff Year 9					Tariff Year 10				
Cdate	WIP	Capex	FinAlw	Com	Cdate	WIP	Capex	FinAlw	Com	Cdate	WIP	Capex	FinAlw	Com	Cdate	WIP	Capex	FinAlw	Com	Cdate	WIP	Capex	FinAlw	Com	Cdate	WIP
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
NIL	NIL	12 lacs	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	10 lacs	NIL	NIL	NIL	NIL	10 lacs	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

P. Bhargava



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Note:-Information to be provided for 10 year period for all projects either spilling into the period or starting during the period

Project Details		Tariff Year 1				Tariff Year 2				Tariff Year 3				Tariff Year 4				Tariff Year 5				Tariff Year 6			
SN.	Total Capex Planned	Internal Accrual	Equity infused	User Contributions	Total Debt	Internal Accrual	Equity infused	User Contributions	Total Debt	Internal Accrual	Equity infused	User Contributions	Total Debt	Internal Accrual	Equity infused	User Contributions	Total Debt	Internal Accrual	Equity infused	User Contributions	Total Debt	Internal Accrual	Equity infused	User Contributions	Total Debt
	1 Cr					0.26 Cr				0.31 Cr				0.11 Cr								0.12CR			

Legend	
Total	Total Capex Planned Indicates the total forecated capex for all assets during the next 10 years
Internal	Internal Accrual (from free reserves and surplus)in the year
Equity	Equity Infusion planned during the year
User	Representing Development Fees/User Contributions/Capital Grants/Subsidies etc.planned during the year for the capital project
Total	Total Debt planned for funding capex during the year

P. Bhargava



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Tariff Year 7			Tariff Year 8			Tariff Year 9			Tariff Year 10		
Equity Infused	User Contributions	Total Debt	Equity Infused	User Contributions	Total Debt	Equity Infused	User Contributions	Total Debt	Equity Infused	User Contributions	Total Debt
			0.10Cr			0.10Cr					

P. Bhatnagar



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Note:-Information to be provided for 10 year period for all projects either spilling into the period or starting during the period

Project Details		Tariff Year 1				Tariff Year 2				Tariff Year 3				Tariff Year 4				Tariff Year 5				Tariff Year 6		
SN.	Total Capex Planned	Internal Accrual	Equity Infused	User Contributions	Total Debt	Internal Accrual	Equity Infused	User Contributions	Total Debt	Internal Accrual	Equity Infused	User Contributions	Total Debt	Internal Accrual	Equity Infused	User Contributions	Total Debt	Internal Accrual	Equity Infused	User Contributions	Total Debt	Internal Accrual	Equity Infused	User Contributions
	2,50,00,000					26,00,000				31,40,000				11,25,000								50,00,000		

Legend	
Total Capex Planned	indicates the total forecated capex for all assets during the next 10 years
Internal Accrual	(from free reserves and surplus)in the year
Equity Infused	Equity Infusion planned during the year
User Contributions	Representing Development Fees/User Contributions/Capital Grants/Subsidies etc.planned during the year for the capital project
Total Debt	Total Debt planned for funding capex during the year

P. Bhargava



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Tariff Year 7				Tariff Year 8				Tariff Year 9				Tariff Year 10			
Total Debt	Internal Accrual	Equity infused	User Contributions	Total Debt	Internal Accrual	Equity infused	User Contributions	Total Debt	Internal Accrual	Equity infused	User Contributions	Total Debt	Internal Accrual	Equity infused	User Contributions
	31,35,000				45,00,000				55,00,000						

P. B. Singh



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CAMBATA AVIATION PVT LTD
AHMEDABAD

Form F10(d): Summary Statement of Expense Capitalised (ref:Section A1.5 of Appendix I

Sl.No.	Particulars	t available audited ye	F.Y. before T-1	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Interest and Finance charges Capitalised	NIL	NIL	NIL	NIL	NIL	NIL	NIL
B	Cost of Raising Finance & Bank Charges	NIL	NIL	NIL	NIL	NIL	NIL	NIL
C	Other Expenses Capitalised	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Employee Expenses	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Adminstrative and General Expenses	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Utilities and Outsourcing Expenses	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Any Other expense being capitalised	NIL	NIL	NIL	NIL	NIL	NIL	NIL
D	Total Expenses Being Capitalised (A+B+C)	NIL	NIL	NIL	NIL	NIL	NIL	NIL

*Projected Values to be provided

Information for last financial year for which audited accounts are available

P. Bhargava



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**CAMBATA AVIATION PRIVATE LTD
AHMEDABAD**

Form F 12 (c): Projected Aircraft Movements (ref: Section AI.6 of Appendix I)

Year	Domestic (Landing)			International (Landing)			Forecast Error Correction band
	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	
2011-12						1381	
2012-13						1409	
2013-14						1437	
2014-15						1466	
2015-16						1495	
2016-17						1525	
2017-18						1555	
2018-19						1586	
2019-20						1618	
2020-21						1650	

P. Bhambhani



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