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भारतीय कंटेनर निगम लिमिटेड Container Corporation of India Ltd.

जा जा Thuia 12tu. बहुविध संभारतंत्र कंपनी

A Multi-modal Logistics Company

(भारत सरकार का नवरल उपक्रम) (A Navratna CPSE of Govt. of India)

निदेशक (नि० एवं सां०)

CAL/SACT/TARIFF PROPOSAL/2021-22/

06.08.2021

To,

The Chairman,

Airports Economic Regulatory Authority of India (AERA)

AERA Building, Administrative Complex Safdarjung Airport, New Delhi- 110 003

Slam (GS)

Dear Sir,

<u>Sub: CAL's proposal for Tariff Revision of its Domestic Air Cargo Terminal SACT at CSMIA Airport Mumbai</u>

Ref: CAL's Letter no. CAL/SACT/Tariff proposal/2021-22 dated 08.06.2021

CONCOR Air Limited (CAL) is a wholly owned subsidiary of Container Corporation of India Limited (CONCOR), A Navratna PSU under Ministry of Railways. CAL had entered into a Concession Agreement with Mumbai International Airport Limited (MIAL) for operating, managing and maintaining the Domestic Cargo Terminal at Mumbai Airport on BOOT basis. The domestic cargo terminal known as Santacruz Air Cargo Terminal (SACT) has been constructed and commissioned w.e.f. 09.06.2016 with a capex of 42 crores. The concession period is valid till 31.01.2026.

We were operating at the tariff approved by AERA in 2009 since commencement of SACT operations till 17.08.2018. A tariff hike of 20% was approved by AERA vide order dated 16.08.2018 against CAL submissions for a hike of 30%.

We had approached AERA in 2019 for considering additional hike for the rest 02 years of the second control period. However, no hike was approved for CAL but It was verbally assured to CAL that hike would be considered with the onset of third control period w.e.f. 01.04.2021. The last 02 years have been extremely turbulent for the Airline industry as Jet Airways had grounded in April-19 and Covid-19 crisis had completely halted the Airlines Operations in March-20. The impact is still prevalent as the flight operations are curtailed as per the MoCA guidelines.

With no hike in tariff, the last 02 years have been very painful for CAL. There has been huge loss to CAL in FY 2020-21 as the operations were curtailed however our fixed costs were denting the top line and bottom line.

We have submitted our proposal for hike in tariff for the 3rd control period in 2021 vide letter dated 08.06.2021 in anticipation of relief as assured by AERA earlier in the form of hike in tariff for the 3rd control period.



पंजीकृत कार्यालय : कॉनकॉर भवन, सी-3, मथुरा रोड, जसौला मैट्रो स्टेशन के पास, नई दिल्ली-110076 दूरभाष : 41673093, 94, 95 & 96, फैक्स : 41673112 Regd. Office : CONCOR Bhawan, C-3, Mathura Road, New Delhi-110076, CIN : L63011DL 1988GOI030915 Tel. : 41673093, 94, 95 & 96, Fax : 41673112,ई-मेल/E-mail : co.pro@concorindia.com, वेबसाईट/ Website : www.concorindia.com कंटेनर की बात, कॉनकॉर के साथ, Think Container. Think CONCOR

Although, the volumes are low, CAL is hopeful of V shaped recovery of the Indian economy along with Airline Sector post 2nd Covid-19 wave. Accordingly, CAL is incurring Capital Expenditures by procuring additional X-BIS Machines, Security Equipments like DFMDs, etc. with an anticipation of recovery of volumes and also towards its commitment towards trade.

In its detailed proposal submitted to AERA vide letter dated 08.06.2021, CAL has proposed a hike of 30.5% in its existing tariff for the FY 2021-22 and thereafter 5% each in next 04 FYs of 3rd Control period vis a vis previous FY with proper justification to the proposed volumes, capital and operating expenditures and Fair Rate of Return on the average Regulated Assets Base.

It is requested to kindly approve the hike as proposed at the earliest as further delay in hike would result in making the project unviable.

Looking forward to positive response in the matter.

Thanking you

Yours' Sincerely, For CONCOR Air Limited

(P.K. Agrawal)
Director (Domestic)



(भारत सरकार का उद्यम)

CONCOR AIR LIMITED

(A Govt. of India Enterprise)
(A fully owned subsidiary of CONCOR, Ministry of Railways).

Santacruz Air Cargo Terminal (SACT), Near Milan Subway, Off.Western Express Highway, CTS No. 2085, Vile Parle (E), CSMIA, Mumbai - 99 Tel.: 022-26164631,32,35

Fax: 022-26164637

CAL/SACT/TARIFF PROPOSAL/2021-22/

08.06.2021

To,
The Chairman,
Airports Economic Regulatory Authority of India (AERA)
AERA Building, Administrative Complex
Safdarjung Airport, New Delhi- 110 003

Dear Sir,

Sub: Domestic Operations Tariff Revision Proposal for 3rd Control Period of CONCOR Air Limited, Santacruz Air Cargo Terminal (SACT), CSMI Airport, Mumbai

Ref: 1. AERA Order No. 15/2018-19 dated 16.08.2018

2. AERA Order No. 67/2020-21 dated 25.03.2021

CONCOR Air Limited, a wholly owned subsidiary of Container Corporation of India Limited, A Navranta PSU under Ministry of Railways is operating a Domestic Air Cargo Terminal, Santacruz Air Cargo Terminal (SACT) at CSMI Airport, Mumbai.

The tariff for the 2nd Control period for Regulated services was approved by AERA vide order no.15/2018-19 dated 16.08.2018 which was valid till 31.03.2021. Further, vide AERA order no. 67/2020-21 dated25.03.2021, the existing tariff was continued till 30.09.2021.

We hereby submit our proposal for determination of tariff for regulated service under light touch approach for 3rd control period. M/s Blue Dart and M/s Air India are direct competitors of SACT. The MYTP is enclosed along with the Minutes of consultation meeting held with stakeholders on 28.04.2021 on tariff proposal and Annual Compliance Statements duly audited for FY 2019-20 & 2020-21.

Following points may be considered by the authority in view of proposal for tariff revision of SACT:

- The present domestic tariff is applicable since August 18 as approved by AERA vide order No. 15/2018-19 dated 16.08.2018, It can be seen that we are operating on same tariff since 2 years and 9 months.
- 2. The volumes at SACT have been badly impacted due to 02 major developments i.e. grounding of Jet Airways in Apr-19 which has resulted in loss of volume by 12.17 % in FY 2019-20 as compared to FY 2018-19. The Covid-19 pandemic has resulted in business disruption resulting in FY 2020-21 volumes down by 49 % as compared to FY 2018-19. CAL anticipated volume growth in FY 2021-22 i.e. 90% of 2019-20 volume however, 02nd Covid-19 Wave has again impacted the volumes. We handled 70% & 50% of average monthly volume of 2019-20 in April-21 and May-21 respectively. The situation continues to be grim as Covid-19 cases are increasing and there is an anticipation of 3rd Covid-19 wave.

क्षेत्रीय कार्याञ्च : 5 वी मंजील, न्यु एडिमिनिस्ट्रेटिव बिल्डींग, सेन्ट्रल रेल्वे, डी.एन.रोड, मुंबई - 400 001. दूरभाष : 2262 2053/2054 फैक्स : 12 62 4497 Regional Office : 5th Floor, New Administrative Building, Central Railway, D.N. Road, Mumbal - 400 001. Tel.: 2262 2053/2054 Fax: 2262 4497 राजीकृत का र्यालय : कॉनकॉर भवन, सी - ३, मंथुरा रोड, अपोलो अस्पताल के सामने, नई दिल्ली - 110076 दुरभाष : 4167 3093/94/95/96 फैक्स : 4167 3112 Corp.Off.: CONCOR Bhavan, C-3, Mathura Road, Opp. Apollo Hospital, New Delhi - 110 076. Tel.: 4167 3093/94/95/96 Fax = 4167 3112



(भारत सरकार का उद्यम)

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Santacruz Air Cargo Terminal (SACT), Near Milan Subway, Off.Western Express Highway, CTS No. 2085, Vile Parle (E), CSMIA, Mumbai - 99

Tel.: 022-26164631,32,35 Fax: 022-26164637

- The CPI-IW which are reflective of inflation has increased by 55.11% till April-21 since CAL has taken over the domestic cargo operations at CSIA Mumbai i.e. February 2013. The CPI-IW has increased by 14.91% till Apr-21 since Aug-18.
- The handling expense has risen by 94% (as on 01.04.2021) as the wages pattern have been shifted from state wages to Central wages since revised tariff approved for CAL in August 2018.
- 5. The existing tariff of CAL has been compared with the tariff of similar facilities at Delhi, Bangalore and Hyderabad. The comparison of tariff including TSP, Airline charges and X-BIS usage charges is as under:-

Sr. No.	Name of the Agency & Location	Tariff variation vis-à- vis CAL
1	M/s Delhi Cargo Service Centre, New Delhi	30%
2	M/s Menzies Aviation Bobba (Bangalore) Private Limited, Bengaluru	11%
3	M/s Hyderabad Menzies Air Cargo Private Limited, Hyderabad	(6.33%)

As 3rd control period has started and all the cargo handling service providers at various airports shall propose increase in the tariffs which would further render the Mumbai charges lower than other comparable airports.

- 6. To facilitate the trade, we are incurring additional CAPEX. We have already procured 01 No. of 1000mm x 1000mm XBIS Machine in the month of Apr-21. We have approved a CAPEX on 196.50 Lakhs for FY 2021-22 for procurement of 01 No. of 1800mm x 1450mm XBIS Machine for screening of freighter cargo, 01 No. of 1000mm x 1000mm XBIS Machine for screening of regular cargo. Also CAPEX includes procurement of palletized cargo weighing scale, IT Equipment, DFMD/HHMD, Dock Canopy, etc.
- For subsequent years of 3rd control period, we propose a CAPEX of 36 lakhs for procuring 01 more XBIS Machine in FY 2022-23 and Rs. 60 lakhs for procuring IT Infrastructure in FY 2024-25.

ात्रीय कार्यात्त्रयः 5 वी मंजील, न्यु एडिमिनिस्ट्रेटिव बिल्डींग, सेन्ट्रल रेल्वे, डी.एन.रोड, मुंबई - 400 001. दूरभाष : 2262 2053/2054 फैक्स : 22 62 4497 tegional Office : 5th Floor, New Administrative Building, Central Railway, D.N. Road, Mumbai - 400 001. Tel.: 2262 2053/2054 Fax : 2262 4497 जीकृत कार्यालय : कॉनकॉर भवन, सी – ३, मंथुरा रोड, अपोलो अस्पताल के सामने, नई दिल्ली – 110076 दुरभाष : 4167 3093/94/95/96 फैक्स : 4167 3112 :orp.Off.: CONCOR Bhavan, C-3, Mathura Road, Opp. Apollo Hospital, New Delhi - 110 076. Tel.: 4167 3093/94/95/96 Fax : 4167 3112



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Keeping in view the above fact and in order to make the project sustainable, it is requested to grant approval for tariff hike over the current applicable tariff as per the enclosed annexure. CAL proposes a hike of 30.5% for FY 2021-22 and thereafter 5% each in next 04 FYs of 3rd Control period vis a vis previous FY to cover-up the increased labour and other costs and the investment so as to make SACT a financially feasible project in the mutual interest of the stakeholders and the custodian.

Thanking you,

Yours' faithfully, For CONCOR Air Limited

Atul Rane, IRTS
Chief Executive Officer

Cc:

1. Sr. VP (Cargo)/MIAL

2. VP (Regulatory)/MIAL



कॉनकॉर एअर लिमिटेड (भारत सरकार का उद्यम)

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The Chairma

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BEFORE THE AIRPORTS ECONOMIC REGULATORY AUTHORITY OF INDIA AT NEW DELHI

SUBMISSION OF ANNUAL COMPLIANCE STATEMENT FOR AND ON BEHALF OF CONCOR AIR LIMITED:

To,
The Chairman,
Airport Economic Regulatory Authority of India (AERA)
AERA Building, Administrative Complex
Safdarjung Airport, New Delhi- 110 003

Dear Sir,

I, Atul Rane, aged 47 years resident of Mumbai acting in my official capacity as Chief Executive Officer in M/s CONCOR Air Limited having its office at Santacruz Air Cargo Terminal (SACT), CTS. No. 2085, Off. Western Express Highway, Vile Parle (E), Mumbai – 400009, do hereby state and affirm as under that:

- That I am duly authorized to act for and on behalf of M/s CONCOR Air Limited in the matter of making this submission before the Airports Economic Regulatory Authority of India, New Delhi ('the Authority');
- 2. I am competent to make this submission before the Authority;
- I am making this submission in my official capacity and the facts sated herein are based on officials records;
- The contents of the Annual Compliance Statement submission are correct and true to my knowledge and belief and nothing material has been concealed there from.

For CONCOR Air Limited

(Atul Rane) 8/6/4

Chief Executive Officer

Place:

Date:

क्षेत्रीय क∎ र्यालय : 5 वी मंजील, न्यु एडमिनिस्ट्रेटिव बिल्डींग, सेन्ट्रल रेल्वे, डी. एन. रोड, मुंबई - 400 001. • दूरभाष : 2262 2053/2054 • फैक्स : ≥262 4497 Regional Office : 5th Floor, New Administrative Building, Central Railway, D. N. Road, Mumbai - 400 001. • Tel.: 2262 2053/2054 • Fax : 2262 4497 पंजीकृत कार्यालय : कॉनकॉर भवन, सी-३, मथुरा रोड, अपोलो अस्पताल के सामने, नई दिल्ली - 110 076. • दूरभाष : 4167 3093/94/95/96 • फैक्स : ◆167 3112 Corp. Of ■: CONCOR Bhavan, C-3, Mathura Road, Opp. Apolo Hospital, New Delhi - 100 076. • Tel.: 4167 3093/94/95/96 • Fax : ◆167 3112



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कॉनकॉर एअर लिमिटेड (भारत सरकार का उद्यम)

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AERIX Building:

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BEFORE THE AIRPORTS ECONOMIC REGULATORY AUTHORITY OF INDIA

SUBMISSION OF MULTI YEAR TARIFF PROPOSAL FOR AND ON BEHALF OF CONCOR AIR LIMITED:

AT NEW DELHI

To,

The Chairman,

Airport Economic Regulatory Authority of India (AERA)

AERA Building, Administrative Complex

Safdarjung Airport, New Delhi- 110 003

Dear Sir,

I, Atul Rane, aged 47 years resident of Mumbai acting in my official capacity as Chief Executive Officer in M/s CONCOR Air Limited having its office at Santacruz Air Cargo Terminal (SACT), CTS. No. 2085, Off. Western Express Highway, Vile Parle (E), Mumbai – 400009, do hereby state and affirm as under that:

- That I am duly authorized to act for and on behalf of M/s CONCOR Air Limited in the matter of making this submission before the Airports Economic Regulatory Authority of India, New Delhi ('the Authority');
- 2. I am competent to make this submission before the Authority;
- I am making this submission in my official capacity and the facts sated herein are based on officials records;
- 4. The contents of the this submission which include inter alia (i) Business Plan; (ii) Information relating to the Regulatory Building Blocks; (iii) Competition Assessment; (iv) Historical and Forecasted Volumes; and (v) Historical Revenues are correct and true to my knowledge and belief and nothing material has been concealed there from.

For CONCOR Air Limited

(Atul Rane) 876/14

Chief Executive Officer

Place:

Date:

क्षेत्रीय क∎ र्यालय : 5 वी मंजील, न्यु एडिमिनिस्ट्रेटिव विल्डींग, सेन्ट्रल रेत्वे, डी. एन. रोड, मुंबई - 400 001 • दूरभाष : 2262 2053/2054 • फैक्स : 2262 4497 Regional Office : 5th Floor, New Administrative Building, Central Railway, D. N. Road, Mumbai - 400 001 • Tel.: 2262 2053/2054 • Fax : 2262 4497 पंजीकृत कार्यालय : कॉनकॉर भवन, सी-३, मयुरा रोड, अपोलो अस्पताल के सामने, नई दिल्ली - 110 076 • दूरभाष : 4167 3093/94/95/96 • फैक्स : 4167 3112 Corp. Of : CONCOR Bhavan, C-3, Mathura Road, Opp. Apolo Hospital, New Delhi - 100 076 • Tel.: 4167 3093/94/95/96 • Fax : 4167 3112



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Fax: 022-26164637

BEFORE THE AIRPORTS ECONOMIC REGULATORY AUTHORITY OF INDIA

AT NEW DELHI

SUBMISSION OF PROPOSAL FOR DETERMINATION OF ANNUAL TARIFF FOR AND ON BEHALF OF CONCOR AIR LIMITED:

A PARAMETER AND SALES OF BUSINESS AND SALES

To,
The Chairman,
Airport Economic Regulatory Authority of India (AERA)
AERA Building, Administrative Complex
Safdarjung Airport, New Delhi- 110 003

The Chairma Argert Ecolog AERA Saluding, Saldanjung Air

Dear Sir,

Dear Sin

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- That I am duly authorized to act for and on behalf of M/s CONCOR Air Limited in the matter of making this submission before the Airports Economic Regulatory Authority of India, New Delhi ('the Authority');
- 2. I am competent to make this submission before the Authority;
- I am making this submission in my official capacity and the facts sated herein are based on officials records;
- 4. The contents of the Annual Tariff Proposal submission which include inter alia
 - (i) Proposed detailed break-up of Tariff(s) based on Clause 11.2 where the Authority has specified a light touch approach for the duration of the Control Period, pursuant to Clause 3.2.
 - (ii) Justifications, are correct and true to my knowledge and belief and nothing material has been concealed there from.

For CONCOR Air Limited

(Atul Rane) 87614

Chief Executive Officer

Place:

Date:

क्षेत्रीय कार्यात्तयः 5 वी मंजील, न्यु एडिमिनिस्ट्रेटिव बिल्डींग, सेन्ट्रल रेल्वे, डी.एन.रोड, मुंबई - 400 001. दूरभाषः 2262 2053/2054 फैक्स 2∕262 4497 Regional Office: 5th Floor, New Administrative Building, Central Railway, D.N. Road, Mumbai - 400 001. Tel.: 2262 2053/2054 Fa : 2262 4497 यंजीकृत कार्यालयः कॉनकॉर भवन, सी − ३, मंधुरा रोड, अपोलो अस्पताल के सामने, नई दिल्ली − 110076 दुरभाषः 4167 3093/94/95/96 किस्टाः 4167 3112 Corp.Off.: CONCOR Bhavan, C-3, Mathura Road, Opp. Apollo Hospital, New Delhi - 110 076. Tel.: 4167 3093/94/95/96 किस्टाः 4167 3112

Former agency of the second se	- Charles and the same			A STATE OF THE STA	-		10-1 10-2 10-1 10-2	
Description	2019-20	2020-21	2021-22 3 MONTHS	2021-22 9 MONTHS	2022-23	2023-24	2024-25	2025-26 (Upto Jan 26
(Rs in Lakhs)						202323	The Later of the L	ZUZS-ZU (Opto Jan Zu
	10.00		THE WATER					N
Operational Expenditure	A STATE OF STATE OF							
Revenue Share		1345.82	521.17	2450.90	2858.50	3033.14	3222.08	2773.6
% of ARR				42%	42%	42%	42%	429
				L./ 11-6	1000	12,0	100	427
Handling Expenses		644	250	806	1,287	1,455	1,645	1,550
Per MT Rate		916	916	987	1,062	1,144	1,232	1,327
Growth				7.70%	7.70%	7.70%	7.70%	
				7,000	37.7076	7.70%	7.70%	7.709
Staff Cost		334.04	90	269	386	415	1446	200.50
Growth			7.50%	7.50%	7.50%	7.50%	446	399.63
			715070	7.50%	7.30%	7.50%	7.50%	7.50%
Rent and Licence fee for office building		195.92	93.59	280.76	402.42	422.00	150.00	
Total Area	8,436	8,436	8,436	8,436		432.60	465.05	416.60
Applicable rate	3,840	4,128	4,437	4,437	8,436	8,436	8,436	8,436
Total License fee	3,23,93,128	3,48,22,612	93,58,577	The second secon	4,7.70	5,128	5,513	5,926
Less credits for earlier period (Net)	5,25,55,120	1,52,31,077	33,30,311	2,80,75,731	4,02,41,881	4,32,60,022	4,65,04,524	4,16,60,303
Net license fee	3,23,93,128	1,95,91,535	02 50 527	2.00 75 724	Mr. on an area		2.19	
Annual hike	5,23,33,120	1,33,31,333	93,58,577	2,80,75,731	4,02,41,881	4,32,60,022	4,65,04,524	4,16,60,303
			7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
Electricity and Water expenses	106.5	66.2	20.0	F. C.	C)	所有 音	9.15	
Growth in tonnage	100.5	66.2	29.3	87.8	123.0	135.6	149.5	137.3
Inflation	1 77 16		4000		-	5%	-5%	5%
Total Rate Increase			10%	10%	5%	5%	5%	5%
	1000		10%	10%	5%	10%	10%	10%
Repair and Maintenance Expenses	120.5	*****			6)			Š.
Growth	129.5	114.84	38.85	116.55	170.94	188.03	206.84	189.60
5.57.0			20%	20%	10%	10%	10%	10%
Security expenses	100.6				9	20		5
occurry expenses	190.6	153.5	57.2	171.6	251.6	276.8	304.5	279.1
Rates and Taxes	20.0		20%	20%	10%	10%	10%	10%
THE OTH LONES	80.3	80.3	28.1	84.3	112.4	112.4	112.4	93.64
Other Misc. Expense			40%	40%	0%	0%	0%	0%
white whether	77.61	99.02	27,23	81.69	119.81	131.80	144.98	132.89
	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		10%	10%	10%	10%	10%	10%
			CONTRACTOR	3.0 × 1.40 (2.00 L)	The Standard of	AW4/80	1024 NA	

RAMMUM.

Total Expenses	584.49	3,034.01	1,134.74	4,349.26	5,711.27	6,180.24	6,696.68	5,972.94
Depreciation	428.58	424.96	113.67	335.70	450.00	446.98	476.82	399.27
			33.3	一旦要用者	CHARLES AND IN	- PARTIES NO	夏 質	
Tonnage								
Inward	54,488	31,251	12,260	36,779	54,488	57,212	60,073	52,564
Outward	66,602	39,105	14,985	44,956	66,602	. 69,932	73,429	64,250
Total	1,21,090	70,356	27,245	81,736	1,21,090	1,27,145	1,33,502	1,16,814
Growth			90%	90%	100%	5%	5%	5%
					142	1,455		
Depreciation		Marie No.		The World		1/4	A,	
Existing Capex			1937.0		12/1/2 4 2/	2.278	\$41 tens	
New Capex			36.0	196.5	36.0	直見 集日	60.0	
			1,973.0	196.5	36.0	0 = 80 a	60.0	
Depreciation			113.67	335.70	450.00	446.98	476.82	399.27
D			CLOUDE I				100	
Regulated Assets Base (RAB)	1 5 7	0 0 0	1000					
Opening RAB	100 800		2995.0	2,917.3	2,778.1	2,792.0	2,345.0	1,958.7
Disposals/Transfers					S TO ALL S	发生 -	超 黎	
Addition to Capex	1 D. P.	- A - 1 - 2 - C	36.0	196.5	36.0	7 -	60.0	-
Addition to Security Deposit	1 2 2				427.9	3000000000	30.5	94.5
Less : Depreciation		WALLEY BY	113.7	335.7	450.0	447.0	476.8	399.3
Less: Repayment of Security Deposit	1 2 2					0 0		1,611.0
Closing RAB			2,917.3	2,778.1	2,792.0	2,345.0	1,958.7	42.9
Average RAB	1 1 1	MAP I	2,956.2	2,847.7	2,785.1	2,568.5	2,151.9	1,000.8
	170				5 5			
Returnable Security Deposit	100000	1,058	1,058	1,058	1,058	1,486	1,486	1,517
Additional SD Paid to MIAL	一 加以来学			The Teach	427.85	(A) (B) (B)	30.54	94.47
Total SD	4-9	1,058	1,058	1,058	1,486	1,486	1,517	1,611

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54.4 65.6 1/2 EB9 119-24

296.B 19% 112.4

			150	0-(/j-::151	(Rs in Lakhs)
ARR Computation	2021-22 9 MONTHS	2022-23	2023-24	2024-25	2025-26 (Upto Jan-26)
Average RAB	2,847.7	2,785.1	2,568.5	2,151.9	1,000.8
FROR	18%	18%	18%	18%	18%
Return on RAB	512.6	501.3	462.3	387.3	180.1
Depreciation	335.7	450.0	447.0	476.8	399.3
Expenses	4,349.3	5,711.3	6,180.2	6,696.7	5,972.9
Taxation '	146.6	143.4	132.2	110.8	<i>∓</i> 51.5
Recovery losses of earlier year 2019-20 and 2020-21	491.3			1 65	- 2
Total ARR	5,835.5	6,806.0	7,221.8	7,671.6	6,603.9
Discount Rate	18%	18%	18%	18%	18%
Discount Year	0	1	2	3	4
Discount Factor	1	0.85	0.72	0.61	0.52
Present value of ARR	5835.47	5767.75	5186.57	4669.18	3406.21
Total PV of ARR	2.0	- Ben - 19	36 FE R	2	24,865.18

		草棒 [4]	- A TV	2440	(Rs in Lakhs)
Existing Rate per Ton	0.04	0.04	0.04	0.04	0.04
Revenue as per Existing Rate	3,398.57	5,034.92	5,286.67	5,551.00	4,857.13
Proposed per Ton Rate	0.0544	0.0571	0.0599	0.0629	0.0661
Revenue as per Proposed Rate	4442.79	6911.00	7619.38	8400.36	7717.83
Present value of Revenue at Proposed Rate	4442.79	5856.78	5472.12	5112.72	3980.77
		24 6	(27.8)	(A. 5,02)	24865.18
% Hike in Tariff Required to meet ARR	30.73%	5%	5%	5%	5%

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NOTE

OPERATING EXPENSE:

- Agreement with MIAL. 26, the tariff has been considered upto Jan-26 i.e. last month of validity of the Concession The tariff has been projected for 3rd Control period for FY 2021-22 to FY 2025-26. For FY 2025-
- Revenue Share @42% on actual basis as per Concession Agreement
- Govt. Minimum Wages Handling Expenses have been increased by 7.7% per annum due to proposed hike in Central
- 4 3% and quarterly increase in Industrial DA. Staff Cost has been proposed to be increased by 7.5% per annum due to yearly increment of
- Rent and Licence Fee is increased by 7.5% annually as per the License Agreement.
- 9 and 5% in FY 2022-23 and 10% for subsequent FY on year on year basis. Electricity and Water Expenses have been increased by 10% in FY 2021-22 over FY 2019-20
- 7 and 10% for subsequent FY on year on year basis. Repair and Maintenance Expenses have been increased by 20% in FY 2021-22 over FY 2019-20
- 00 increase in property tax is 40% as per BMC Act. Brihanmumbai Municipal Corporation is due with effect from 01.04.2021. The cap on the One time hike of 40% has been taken in rates and taxes as hike is property tax levied by
- Other miscellaneous expense has been hiked by 10% year on year.

TONNAGE:

Tonnage at SACT for FY 2021-22 has been proposed to be 90% of the tonnage handled in FY 2024-25 and 2025-26, a hike of 5% has been assumed for evaluation of Average Revenue FY 2022-23, the hike of 11.11% over FY 2021-22 is proposed. For the subsequent FY 2023-24, 2019-20 due to restrictions on number of flights operating in India (Covid-19 pandemic). For

REGULATED ASSETS BASE:

- An XBIS Machine has been procured in the month of April 2021 at a cost of Rs. 36 lakhs plus
- A Capital expenditure of Rs. 196.50 lakhs has been approved by the CAL Board of Directors for
- ω proposed towards procurement of additional XBIS Machine and IT Infrastructure respectively. A Capital Expenditure of Rs. 36 lakhs in FY 2022-23 and 60 lakhs for FY 2024-25 has been

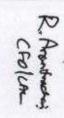
	Vol (in N	ITs) & Rs. (In Lakhs)				
	Description	2016-17	2017-18	2018-19	2019-20	2020-21
		Actual	Actual	Actual	Actual	Actual
A	Volume (MT Handled)					
1			114			
	Inward	46205	55025	60922	54488	3125
	Outward	57272	69767	78018	66602	3910
	Total	103477	124792	138940	121090	7035
В	Revenue from Operation	2993.43	3854.69	5006.33	`5035.18	2971.0
	Total	2993,43	3854.69	5006.33	5035.18	2971.0
c	Operating Expenditure					
C1	Terminal and Other service charges	1862.36	2392.55	3224.67	3371.56	1990.23
	-Revenue Share	1280.26	1654.94	2170.88	2205.09	1345.82
	- Handling Expense					
C2	Finance Cost	582.1	737.61	1053.79	1166.47	644.41
	Other Expense	0	0	0	0	(
	Staff Cost	854.92	959.10	1140.22	1238.45	1043.73
1	Stati Cost	141.79	226.34	270.04	330.03	334.04
n	Rent and Licence fee for office building	253.68	240.33		323.93	195.9
				301.35		
161	Electricity and Water expenses	105.84	113.00	116.38	106.48	66.20
T S	AND CONTRACTOR OF THE PROPERTY					
lv	Repair and Maintenance charges	57.11	98.41	102.98	129.50	114.84
v :	Security expenses	163.57	167.07	184.97	190.64	153.45
vill	Rates and Taxes	83.05	82.23	80.26	80.26	80.26
	Other Misc. Expense	49.88	31.72	84.24	77.61	99.02
	Sub total ©	2717.28	3351.65	4364.89	4610.01	3033.96
)	Depreciation	418.20	546.87	535.20	428.58	424.96
	Total Expense (C+D)	3135.48	3898.52	4900.09	5038.59	3458.92
	Operating Margin / (Loss) (B-D)	-142.05	-43.83	105.24		407.04
- 1	Operating margin / (Loss) (0-0)	-142.05	-43.83	106.24	-3.41	-487.91

R. Arendmuni CFO/CAL

F	Taxation (T)		0	0	27.42		
			U	0	37.12	0	
G	Capex plan			v	1.38	0.48	
н	Returnable Security Deposit paid to MIAL		500	500	639.49	791.26	1058.18
	Additional SD Paid to MIAL		0	139.49	151.77	266.92	0.00
	Total SD		500	639.49	791.26	1058.18	1058.18
1	Regulated Assets Base (RAB)						
	Opening RAB		682.00	4230.00	3964.00	3581.95	3419.97
	Disposals/Transfers				0.00	0.80	5123.51
	Closing RAB	1-40-	4230.00	3964.00	3581.95	3419.97	2995.01
	Average RAB		2456.00	4097.00	3772.98	3500.96	3207.49
J	Aggregate Revenue Requirement (ARR)					- 4	
	Operating Expense				4364.89	4610.01	3033.96
	Depreciation		Market Street		535.20	428.58	424.96
	Taxation				37.12	0.00	0.00
	Return on Average RAB			A Commence of the Commence of	18%	18%	18%
	Return on Average RAB				679.14	630.17	577.35
	Recovery of losses of earlier years				0.00	0.00	0.00
	Total			- DE / 20 - CE	5579.23	5668.76	4036.27

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(a)	Particulars Historical and Proposed Aggregate Revenue Requirement	Applicability
	listorical and Proposed Aggregate Revenue Requirement	NA
	7	
	Competitive assessment	
F2 H	Historical and Projected Balance Shet	
	Historical and Projected Profit and loss account	
	Historical and Projected Cash Flow Statement	
	Cost of Equity and Post Tax FRoR Forecast	NA
F6(a) 1	Loan master	10 LESS (80 C
F6(b) S	Summary statement of Interest and Finance charges	
(c)	Contributions, Grants and subsidies Master	NA
F7 F	Format for identifying Initial Regulatory Asset base	NA
F8(a) F	Format for providing asset wise information of stakeholder contributions	NIA
F8(b) · F	Format for providing proposed exclusions from RAB	Z
	Formats for forecast and actual roll forward RAB	
F10(a) C	Capital projects compited before current review for Roll Forward of RAB	N.
F10(b) C	Capital expenditure Projected Plan -10 years master	N.
F10(c) Y	Yearwise capital expenditure Financing plan for next 10 years	N.
F10(d) S	Summary statement of Expenses capitalization	NIL
F10(e) A	Additional Capital Projects Summary	NIL
F11(a) E	Employees Strength	
	Payroll expenditure and provisions	
	Administrative and general expenditure	
F11(e)	Utilities and outsourcing Expenditure	
	Other outflows	NIL
F11(g) C	Current Assets and laibilities	
	Historical and Projected Cargo volumes in tonnes	
F12(b) H	Historical Aircraft movement	NA
F12(c) P	Projected air craft movements	NA
	Historical and prpjected fuel throughput in KL	NA
F13(a) H	Historical tariffs and revenue from regulated services	NA
F13(b) H	Historical and projeced revenue from services other than regulated services	
F14(a) A	Annual Tariff Proposal for Tariff year t:Format for providing information on EMAY	NA
F14(b) A	Annual tariff proposal for tariff year t: Format for providing information for Tariff	
F15 A	Annual compliance statement	NA
F16 P	Performance report for the tariff year	NA
F17 R	Revenue from regulated services recovered during the tariff year	Ä
F18 R	Revenue from services other than regulated services recovered during the tariff year	NA
F19 0	Operating expenditure incurred during the year	NA
	Reconciliation statement for the tariff year	NA
F21 R	Reconciliation statement	NA



Form f1(a):Historical and Proposed Aggregate Revenue Requirement (Ref:Section Al.2 of Appendix I)

Sl.No.	Aggregate revenue requirement	Last available audited year #	Financial year before tariff year 1*	Tariff year 1	Tariff year 2	Tariff year 3	Tariff year 4	Tariff year 5
Allin	1 Aggregate revenue requirement					Not Applicable	e	

R. Ambredia

Form 1(b)- Competitive assessment (ref: Section Al.3 of Appendix I)

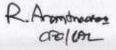
SI.No.	Details of competitive facilities
1	Air India
2	Blue Dart

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Form F2: Historical and Projected Balance Sheet (ref Section Ai/4 of Appendix I)

RS. IN CRORES

S.N	Particulars ,	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	1 SOURCES OF FUNDS															
	A) Shareholders'Funds			124						TO.						
	a) Share Capital		36.65	36.65	36.65	36.65	36.65	36.65	36.65	36.65	36.65	36.65	36.65	36.65	36.65	36.65
	b) Share Application money															
	c) Reserves and surplus	•	0.06	4.56	11.61	14.68	14.64	15.30	17.87	(4.95)	(2.74)	(0.17)	0.04	0.07	0.73	1.21
	B) Non Current Liabilities															
	a) Security Deposit			-		2.47	5.61	4.47	6.19	4.30	3.26	3.26	3.26	3.26	3.26	3.26
	b) Others		20.0		-2.2	11 2 11 11		1		6.61	7.83	7.83	7.83	7.83	7.83	7.83
	C) Copital Grants	-														
	D) Deferred Tax Liability															
- / T	TOTAL SOURCES OF FUNDS		36.71	41.21	48.26	53.80	56.90	56.43	60.71	42.61	44.99	47.56	47.77	47.80	48.47	48.94
	2 APPLICATION OF FUNDS															
200	A) Fixed Assets												0.100			
- diam-	a) Gross Block(Net of assets not in use)		1.71	1.78	2.05	2.45	42.12	43.51	43.51	43.52	43.52	45.85	46.21	46.21	46.81	46.81
	b) Less: Accumulated Depreciation		-	0.15	0.33	0.63	4.81	10.28	15.63	19.91	24.16	28.65	33.15	37.62	42.39	46.38
	c) Net Block		1.71	1.62	1.72	1.82	37.31	33.24	27.88	23.62	19.37	17.20	13.06	8.59	4.42	0.43
	d)Capital Work in Progress	-	0.11	3.54	13.71	32.51										
	B) Investments					31										
	C) Deferred Tax Assets	L. A.L.			0.79	1.14	0.88	1.48	2.28	3.85	4.74	4.74	4.74	4.74	4.74	4.74
	D) Current Assets, Loans and Advances			HATE.												
	a)Sundry Debtors	1.51		2.60	1.98	3.33	6.83	10.90	5.56	2.63	3.14	5.89	6.87	7.58	8.35	7.68
	b) Cash and Bank Balances		29.64	29.53	29.92	12.44	1.19	3.15	9.22	8.50	13.50	21.01	22.07	27.29	32.63	36.41
- SELEC	c) Inventories															
	d) Other Current Assets		0.04	1.38	0.18	6.68	14.41	10.83	22.25	9.15	6.26	11.74	13.70	15.10	16.65	15.30
Linus	e) Loans and Advances	-	0.01	1.46		100	W.	-	-	-	*		*			-
	Provisions						JIA X									
	a) Liabilities	1	0.12	3.88	5.03	4.16	4.07	2.41	3.99	8.06	3.69	6.91	8.06	8.89	9.80	9.00
	b) Provisions	-	0.03	0.07	-	4.96	4.66	7.16	10.40	7.66	8.91	16.70	19.48	21.47	23.68	21.75
	Net Current Assets		29.55	31.01	27.04	13.33	13.71	15.31	22.63	4.56	10.31	15.04	15.10	19.61	24.16	28.63
	E) Long Term Loans & Advances		5.34	5.04	5.00	5.00	5.00	6.39	7.91	10.58	10.58	10.58	14.87	14.87	15.15	15.15
	TOTAL APPLICATION OF FUNDS		36.71	41.21	48.26	53.80	56.90	56.43	60.71	42.61	44.99	47.56	47.77	47.80	48.47	48.94



Form F3: Historical and Projected Profit and loss account (ref Section Al.3 of Appendix I)

(Amt in Crores)

N Particulars	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
1 Revenue			2												
Revenue from Regulated Services - Domestic	0	0.00	14.54	19.24	20.12	29.93	38.55	50.06	50.35	29.71	55.68	64.96	71.62	78.96	72.5
Revenue from other than regulated services		0.10	2.59	1.43	0.99	2.58	1.45	1.78	0.44	1.75	2.83	3.09	3.37	3.67	3.4
2 Operating Expenditure	1	77,572													
Payroll Costs		0.00	0.72	0.66	0.69	1.03	1.91	2.34	2.92	2.87	3.09	3,32	3.57	3,84	-
Administartive and General costs		0.01	2.32	2.00	2.84	5.89	5.57	7.02	6.78	6.31	8.78	9.44	10.16	10.93	
Utilities and Outsourcing costs		0.00	0.30	0.16	1.12	1.44	1.60	1.66	1.63	1.40	1.97	2.09	2.22	2.35	
Concession fees	The state of		6.78	8.08	8.50	12.80	16.55	21.71	22.05	13.46	24.58	28.58	31.49	34.71	_
Repair and Maintenance costs		0.00	0.21	0.27	0.14	0.19	0.51	0.53	0.73	0.41	0.87	0.96	1.06	1.16	-
Handling Expenses			2,11	3.02	3.28	5.82	7.38	10.54	11.66	6.44	11.31	13.53	15.30	17.30	16.3
3 Earning before depreciation, interest and taxation(EBDIT)		0.09	4.68	6.48	4.55	5.34	6.48	8.04	5.02	0.56	7.92	10.13	11.19	12.34	11.3
Depreciation and Amortization		0.00	0.15	0.18	0.30	4.18	5.47	5.35	4.29	4.25	4.49	4.50	4.47	4.77	3.9
4 Earning before interest and taxation (EBIT)		0.09	4.54	6.30	4.26	1.16	1.01	2.69	0.74	-3.69	3.43	5.63	6.72	7.57	7.3
Total Interest and Finance Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
5 Profit/Loss before tax		0.09	4.54	6.30	4.26	1.16	1.01	2.69	0.74	-3.69	3.43	5.63	6.72		-
Provision for Taxation		0.03	0.00	0.00	1.54	0.78	0.35	0.12	0.40	-0.77	0.86	1.42	1.69		-
6 Profit/Loss after taxation		0.06	4.54	6.30	2.72	0.37	0.66	2.57	0.34	-2.93	2.56	4.21	-	-	-
7 Balance carried to Balance Sheet		0.06	4.54	6.30	2.72	0.37	0.66	2.57	0.34	-2.93	2.56	4.21	5.03	5.66	5.4

^{*} Revenue from Regulated Service is projected with a hike of 30.5% in FY 2021-22 (w.e.f. 01.07.2021) & hike of 5% in FY 2022-23, 2023-24, 2024-25 & 2025-26.

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Form 54: Historical and Projected Cash Flow Statement(ref Section At.4 of Appendix ()

S:N	Particulars	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-73	2023-24	2024-25	2025-26
	1 Cashflow from operating activities					200	2000 21		2000 13	8015-10	2000-01	1021-22	TOTA .	2013-24	2029-23	2023-20
	Net Profit before taxetions		0.09	4.54	6.30	4.26	1.16	1.01	2.69	0.74	(3.69)	3.43	5.63	6.72	7.57	7.32
	Adjustments for:	7.00		-	-	1			-		45554	- 100	200	10.78		1,000
	Depreciation and amortization		+	0.15	0.18	0.30	4.18	5.47	5.35	4.79	4.25	4.40	4.50	4.47	4.77	3.99
	Deffered Tax Assets	- STARLE		0.04	0.75	0.34	110000	1000	and the state of	- Valor	- Indian		12.50	550	1.00	
	Other / Interest Income		(0.10	(2.58)	(1.26	(0.98)	(0.24)	(0.07)	(0.23)	(0.32)	(0.64)	(0,56)	(0.59)	(0.62)	(0,65)	(0.68)
	Frovision-Additions/(write back) net/INCOME TAX PROV.			(0.00)		(1.54)	(0.78)	(0.35)	(0.12)	(0.40)	0.77	(0.861)	(3:42)	(1.69)	[3.908]	[1.84]
	Operating profit before working capital changes		(0.01	2.14	5.98	2.38	4.31	6.07	7.68	431	0.69	6.50	8.13	8.86	9,79	1.75
	Adjustment for:															
100	Increase/decrease in Trade Receivables	100		(2.60)	0.62	(1.35)	(3.55)	(4.06)	5.34	2.93	(0.52)	(2.75)	(0.98)	(0:70)	(0.79)	0.48
	Increase/decrease In Inventories/Fixed Assets		(1.83	(3.49)	(10.45)	(19.20)	(7.16)	(1.40)	0.00	(0.01)	0.00	(2.33)	[0,36]		(0.60)	- t.
	Loans and Advances		(5.39	(2.49)	1.91	(6.85)	(7.48)	1,59	(13.74)	8.85	2.00	(5.48)	[6,25]	[1,40]	(1.82)	1.35
	Increase/decrease in Sundry Creditors	_	0.12	3.74	1.08	6.55	2.34	(0.30)	6.54	6.74	2.19	10,01	3.93	2.82	3,11	(2.72)
	Cash generated from operation		(7.09	(4.84)	(6.84)	(20.85)	(15.80)	[4.17]	(1.86)	18.51	3.67	0.46	(3.65)	0.71	(0.09)	(0.69)
	Net Cash flow from operating activities		(7.11	(2.70)	(0.86)	(38.47)	(11.49)	1.50	5.83	22.82	4.36	6,96	4.47	9:60	9.70	8:10
	2 Cashflow from Investing activities	137			C. Committee							TOWN THE REAL PROPERTY.				
	Detail of cash flow from investing activity 1		0.10	2.58	1.26	0.98	0.24	0.07	0.23	0.32	0.64	0.56	0.59	0,67	0.65	0,68
	Dividend paid / Equity issued and subscribed		36.65							(23.86)			(4:00)	(5.00)	-(5.00)	(5,00)
	3 Cashflow from financing activities									35					775	WHITE SEE
	Detail of cash flow from investing activity 1									71-7-01						
	Detail of each flow from Investing activity 2										100		- 1			
	4 Net change in cash and cash equivalents		29.64	(0.12)	0.40	(17,43)	(11.25)	1.56	6.06	(0.72)	5.00	7.52	1.06	5.21	5.34	3.79
	5 Cash and cash equivalents at the beginning of the period	THE AVENUE		29.64	29.53		12.44	1.19	3.15	9.22	8.50	13.50	21.01	22.07	27.29	32.63
y	6 Cash and cash equivalents at the end of the period		29.64	29.53	29.92	12,44	1.19	1.15	9.22	8.50	13.50	21.01	22.07	27.29	32.63	36.41

R. Arantheolog CFO/CAL

Form F5: Cost of Equity and Post Tax FRoR Forecast(ref: Section A1.5 of Appendix I)

		Tariff	Year 1		Tariff	year 2		Tariff	year 3	I	Tariff	year 4	1	Tariff	year 5
	Low	High	Point Estimate	Low	High	Point Estimate	Low	High	Point Estimate	Low	High	Acceptation of the last of the	1.200		A COLUMN TO THE OWNER OF THE OWNER OWNER OF THE OWNER O
Gearing		The same					1000	1.1811	I our Estimate	LOW	Imign	Point Estimate	Low	High	Point Estimate
Pre tax cost of debt				1			-	-	-	+	-		-		
Risk free rate			and the second second			78	1			-	-	-		-	
Equity risk premium											-		-	-	-
Beta								10 -10-00			-		-	-	
Post tax cost of equity												-	-	+	-
								and the second			100		1	-	
Post tax FRoR							-	Not An	plicable			-	-		

R. Arahami

Form F6(a): Loan Master (ref: Section Al.5 of Appendix I)

Particulars	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Secured Loans		-													
Repayments during this year		-			-	-		- 2		- 2			1/4		
Interest payments during this year	4	- +	20	+			1 3			100	- 4	143	32		132
Outstanding at the end of the year		+	-	+		1.2		-		8	- 14			-	15 ×
Unsecured Loans			+				-	3.0	+						
Repayments during this year											4	-	5-		
Interest payments during this year												+			
Outstanding at the end of the year									7						

R. Anontructi

Form F6(b): Summary Statement of Interest and Finance Charges (ref: Section Al.5 of Appendix I)

SI.No	Particulars	2011-12	2012-13	2013-14	2014-15	2015-2016	2016-17	2017-19	2018-10	2010 20	2020.21	12024.22	2022 22	×222 ×2	Inches and	la anni a
A	Interest charges on Government Loans, Bonds And 1 Advances					2015 2010	2010-17	2017-18	2010-13	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Government Loans					- 4					-	-	-		-	
	Bonds											-				
	Foreign Currency Loans / Credits		-						-		+	-	-			
	Debentures	1/4	-							•	*					
						-	-	-	-		•				+:	-
12.0%	Total		-	-			-	7.								
	Interest on Long Term Loans / Credits from the Fls/banks/organisations approved by the Government															
	Secured										+					-
	Unsecured				100				SEME				17 39/11			
-		0	0	0	0	0	0	0	0	0	0	0	0	0	0	(
-	Total		4									11.00		1200		10000
-	- International Control of the Contr				85	-			34							
-	Total = 1 + 2															
В	Cost of raising finance & Bank Charges on project loans		-	2		7					0.00				14	
C	Grand Total Of Interest & Finance Charges: A + 8								-		-					
D	Less: Interest & Finance Charges Capitalised	/4									-	*		-	7.6	+
E	Net Total of Interest and Finance Charges on Project related Loans												0,0			
F	Interest on Working Capital Loans	-								-						
G	Other Interest charges (Provide head-wise details)	15*0							7							
н	Total interest and finance charges chargeable to P&L account (E+F+G)					100	120			341						

R. Arondruhani CFO ICAL

Form F6(c): Contributions, Grants and subsidies Master (ref: Section Al.5 of Appendix I)

Contributions													- 11	100	=11	
Particulars	Source	Total Amount	Tariff Y	ear 1	Tar	iff Year	2	Tar	iff Yea	ır 3	Tar	iff Ye	ar 4	Tai	riff Ye	ar 5
			OB Ad	d. CB	ОВ	Add.	СВ	ОВ	Add.	C8	ОВ	Add.	СВ	ОВ	Add.	СВ
1					_	Not Ap										-
2						DEST-HUNDER	(1000									
Grants	-						1			-15			1	W	10.5	
Particulars	Source	Total Amount	Tariff Y	ear 1	Tar	iff Year	2	Tar	iff Yea	ır 3	Tar	iff Ye	ar 4	Tai	riff Ye	ar 5
			OB Ade	d. CB	ОВ	Add.	СВ	ОВ	Add.	СВ	ОВ	Add.	СВ	ОВ	Add.	СВ
1					-	Not App	_	_							-	-
2																
Subsidies				-0-1								JU				
Particulars	Source	Total Amount	Tariff Y	ear 1	Tar	iff Year	2	Tar	iff Yea	ır 3	Tar	iff Ye	ar 4	Tar	riff Ye	ar 5
			OB Add	d. CB	ОВ	Add.	СВ	ОВ	Add.	СВ	ОВ	Add.	CB	ОВ	Add.	СВ
1						Not App		-	The second division in the second	-			-		20011001	170
2																

Legend	
ОВ	Opening Balance
Add.	Additions during
СВ	Closing Balance for

R. Anonthomas CFO 16AZ

Form F7:Format for identifying Initial Regulatory Asset Base (ref: Section Al.5 of Appendix I)

S.N.	Asset Name	Asset Type	Description of the Asset	Commission Date	Useful Life	Original Cost of Asset	Depreciation Rate	Accumulated Depreciation
1	Computer Equipments	Computer Equipments	Computer Equipments	09.06.2016	3 Years	5597887	33%	1620461
2	Furniture & Fixtures	Furniture & Fixtures	Furniture & Fixtures	09.06.2016	31.01.2026	3263618	Ħ	330445
3	Office Equipments	Office Equipments	Office Equipments	09.06.2016	5 Years	7589943	20%	1202732
4	Leasehold Improvements	Leasehold Improvements	Leasehold Improvements	09.06.2016	3 Years	90656	33%	86124
5	Plant & Machinery	Plant & Machinery	Plant & Machinery	09.06.2016	31.01.2026	33550393	#	2351878
6	Server & Networks	Server & Networks	Server & Networks	09.06.2016	31.01.2026	11128252	#	1540416
7	Telephone Systems	Telephone Systems	Telephone Systems	09.06.2016	5 Years	210654	20%	41750
8	Warehouse Building	Warehouse Building	Warehouse Building	09.06.2016	31.01.2026	317611682		31228667
9	Air Conditioners	Air Conditioners	Air Conditioners	09.06.2016	31.01.2026	18477302	#	1831363
						397520387		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Intangible Assets

1	Software	Software	Software	09.06.2016	5 Years	1,45,001	20%	78473
2	Terminal Rights	Terminal Rights	Terminal Rights	09.06.2016	31.01.2026	2,35,03,216	#	7769041

2,36,48,217

Grand Total

42,11,68,604

Depreciation/amortisation of assets over the period of concession i.e. upto 31.01.2026.

R. Aronhades CFO/LAL Form F8(a):Format for providing asset-wise information of stakeholder contributions (ref: Section AI.5 of Appendix I)

S.N.	Contribu tion Name	Asset Name	Extent of User Contribu tion approved for the project	Year of Approval	Ternure for User Contributi on Collection	Actual Accumulat ed Collection till beginning of previous vear	Accumulat ed 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					I COIT				1000	
2		Asset B										
3												
4	Develop ment Fee	Asset C					Not Ap	plicable				
5												

R. Arommana CFO/CAL Form F8(b):Format for providing proposed exclusions from RAB (ref: Section Al.5 of Appendix I)

S.N.	Asset Name	Book Value	ated	Justificati on for exclusion	assocaite	A S POCKS HITTER
1	Asset A		- 1/2			-2-11
2	Asset B					
3				Nil		
4						
5						

R. Arontrusas CFO/CAL

	Last available audited year	2011-12	2012-13	2013-14	2014-15	2015-2016	2016-17	2017-18	2018-19	2019-20	2020-21	2021.22	2000 00			The second
	Opening RAB +		CONTRACT.	100000	Planting - 18-		1010 17	2027-20	2040-43	2015-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
No.	Computer equipment	- 4	54	2	0.03	0.04	0.03	1.37	1.06	0.71	0.49	0.30	220 1			
	Furniture & Fitting			- Carrier	0.01	0.01	0.01	0.30	0.26	0.22	0.19	0.16	0,28	0.20	0.16	0.4
	Air Conditioners				0.00	0.00	0.00	1.66	1.68	1.41	1.21	1.01	0.13	0.10	0.07	0.0
	Leasehold improvements				0,00	0.00	0.00	0.00	0.00	0.00		The second secon	9.83	0.59	0.38	0.1
	Plant & Machinery	- 14				-	0.00	3.12	2.71	The second second second	0.00	0.00	0,00	0.00	0.00	0.0
	Building	- 4	(4.3)		To the same of			28.64	25.64	2.32	2.00	1.69	3.05	2.60	1.78	0.9
	Office Equipment & Telephone Syste	m					-	0.65	0.53	21.69	18.52	15.35	12.28	9.08	5,86	2.6
	Terminal Rights	-		1.71	1.58	1.68	1.78	1.57		0.38	0.21	0,04	0.01	0.01	0.01	0.0
	Total	100	Tell Control	1.71	1.63	1.73	1.83	37.31	1.36	1,15	0.99	0.82	0.65	0.48	0.31	0.1
					2.00	Lis	4-63	37.31	33.25	27.88	23.62	19.37	17.20	13.06	8,59	4.43
	Additions		200		100000			_								
	Computer equipment	9		0.03	0.03	-	1.55	221		-					9	1-1-28-
	Furniture & Fitting			0.01	0.00		1,62	0.04	•	0.01		0.20			0.60	
	Air Conditioners		-	0.01	0.00		0.31			0.00			100			
	Leasehold improvements			0.01			1.84	0.31		0.01		100000				100
4.00	Plant & Machinery			-		-	-			-				C. 155 COTA		
	Building			- 1		-	3.36	(0.01)		0.00		2.01	0.36			
	Office Equipment & Telephone Syste.		-				31.76	1.04	-	- 4	5-	0.12				
	Terminal Rights	and the same of th	7.00				0.77	0.03						O CHILLY		
	Total		1.71		0	0.39			-	-	34					
-	HOUSE		1.71	0.06	0.28	0.39	39.67	1.41	+	0.02		2.33	0.36		0.60	14.
-	Disposals/Transfers							-								
	Computer equipment															15/15/10
	Furniture & Fitting	*					7	0.01	0.00	0.01	0.00		= 1111111111			
_	Air Conditioners				4		+		+		-		THE RESERVE			
	Leasehold improvements				-					+						
	Plant & Machinery					*							Control Service	De la Carte		
	Building		*													
-	Office Equipment & Telephone System			•							- X					
-	Terminal Rights														A. Contract of	
_	Total	- 2	-							-					10000000	-
_	Total	*.			-		-	0.01	0.00	0.01	0.00	-				
	Depreciation charges															
	Computer equipment			-												
	Furniture & Fitting		-	0.00	0.03	0.01	0.28	0.34	0.34	0.21	0.19	0.22	80.0	0.04	0.35	0.29
	Air Conditioners			0.00	0.00	(0.00)	0.03	0.04	0.04	0.03	0.03	0.03	0.03	0.03	0.03	0.02
	Leasehold improvements			0.00	0.00	0.00	0.18	0.29	0.27	0.21	0.21	0.21	0.21	0.21	0.21	0.17
	Plant & Machinery			0,00	0.00	0.00			0.00	-	-		+			127
-		721		-	2.7		0.24	0.40	0,40	0.31	0.31	0.64	0.82	0.82	0.82	0.68
	Building	-	-				3.12	4.04	3.94	3.18	3.17	3.19	3.20	3.20	3.20	2.68
_	Office Equipment & Telephone System						0.12	0.15	0.15	0.16	0.17	0.03	0.00			1.00
_	Terminal Rights			0.14	0.14	0.29	0.21	0.21	0.21	0.17	0.17	0.17	0.17	0.17	0.17	0.14
	Total		-	0.15	0.18	0.30	4.18	5.47	5.35	4.28	4.25	4.49	4.50	4.47	4.77	3.99
	Charles Banda La Col					1				E 178.207		100000	1100		-	2-22
	Closing RAB(A + B -C-D)															I COLUMN
	Computer equipment			0.03	9.04	0.03	1.37	1.06	0.71	0.49	0.30	0.28	0.20	0.16	0.41	0.12
	Furniture & Fitting		-	0.01	0.01	0.01	0.90	0.26	0.22	0.19	0.16	0.13	0.10	0.07	0.04	0.02
_	Air Conditioners			0.00	0.00	0.00	1.66	1.68	1.41	1.21	1.01	0.80	0.59	0.38	0.17	0.00
	Leasehold improvements			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Plant & Machinery	***			-	3.00	3.12	2.71	2.32	2.00	1.69	3.05	2.50	1.78	0.00	0.00
	Building	-					28.64	25.64	21.69	18.52	25.35	12.28	9.08	5.88	2.58	- CANCELLA IN
	Office Equipment & Telephone System	1				1	0.65	0.53	0.38	0.21	0.04	0.01	0.01	100000000000000000000000000000000000000	THE PERSON NAMED IN COLUMN	(0.00)
	Terminal Rights	+	1.71	1.58	1.68	1.78	1.57	1.36	1.15	0.99	0.82	0.65	0.01	0.01	0.01	0.01
	Total		1.71	1.63	1.73	1.83	37.31	33.25	27.88	23.62	19.37	17.20	0.48	0.31	0.14	0.00

R. Aranthasas Crolcan



S.N.	Asset Name	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV	Salvage Value to be Kept
1	Computer Equipments	49,48,875		7971	4940904	1908048	3032856	757115
2	Furniture & Fixtures	19,11,353			1911353	303857	1607496	The second section of the second
3	Office Equipments	20,57,202	Variation (State		2057202	1631791	425412	64761
4	Plant & Machinery	2,00,44,949			20044949	3145055	16899894	1674380
5	Telephone Systems	53,445			53445	37004	16441	9750
6	Building	18,51,55,581			185155581	31698774	153456807	0
7	Air Conditioners	1,21,40,015			12140015	2084085	10055930	11312
8	Terminal Rights	98,52,885			9852885	1686821	8166064	
		236164306	0	7971	236156335	42495435	193660900	2684358

S.N.	Asset Name	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV	Salvage Value to be Kept
1	Computer Equipments	3032856	2000000		5032856	2213904	2818953	857115
2	Furniture & Fixtures	1607496	I Harris Cover		1607496	303857	1303639	167040
3	Office Equipments	425412			425412	336952	88460	64761
4	Plant & Machinery	16899894	20050000		36949894	6409869	30540025	2676880
5	Telephone Systems	16441			16441	6691	9750	9750
6	Building	153456807	1200000		154656807	31895139	122761667	0
7	Air Conditioners	10055930			10055930	2084085	7971845	11312
8	Terminal Rights	8166064			8166064	1686821	6479242	0
	, Total	193660900	23250000	0	216910900	44937318	171973581	3786858

S.N.	Asset Name	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV	Salvage Value to be Kept
1	Computer Equipments	2818953			2818953	786608	2032345	85711
2	Furniture & Fixtures	1303639		Water Land	1303639	303857	999782	16704
3	Office Equipments	88460			88460	23699	64761	6476

1	Plant & Machinery	30540025	3600000		34140025	8154452	25985573	2856880
C	Telephone Systems	9750			9750	0	9750	9750
6	Building	122761667			122761667	31960592	90801075	0
7	Air Conditioners	7971845			7971845	2084085	5887760	11312
0	Terminal Rights	6479242			6479242	1686821	4792421	0
0	Total	171973581	3600000	0	175573581	45000115	130573467	3966858

S.N.	Asset Name	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV	Salvage Value to be Kept
1	Computer Equipments	2032345	Vital College III		2032345	415228	1617116	857115
2	Furniture & Fixtures	999782	IS DANS TO SE		999782	296067	703715	167040
3	Office Equipments	64761			64761	0	64761	64761
4	Plant & Machinery	25985573	The state of the s		25985573	8163069	17822504	2856880
5	Telephone Systems	9750			9750	0	9750	9750
6	Building	90801075			90801075	32047438	58753636	0
7	Air Conditioners	5887760	E F / E F / E		5887760	2084484	3803276	11312
8	Terminal Rights	4792421	78 33 100 00		4792421	1691443	3100978	0
0	Total	130573467	0	0	130573467	44697730	85875737	3966858

S.N.	Asset Name	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV	Salvage Value to be Kept
1	Computer Equipments	1617116	6000000		7617116	3523636	4093480	1157115
2	Furniture & Fixtures	703715			703715	292274	411441	167040
3	Office Equipments	64761	The state of the s		64761		64761	64761
4	Plant & Machinery	17822504			17822504	8154452	9668051	2856880
5	Telephone Systems	9750			9750		9750	9750
6	Building	58753636	100	NICOS CALL	58753636	31960592	26793044	C
7	Air Conditioners	3803276			3803276	2064470	1738806	11312
8	Terminal Rights	3100978	A LESSON DE LA CONTRACTOR DEL CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR	The Person of th	3100978	1686821	1414157	(
- 0	Total	85875737	6000000	0	91875737	47682246	44193491	4266858

Fixed Asset and Depreciation projection for FY 2025-26 upto 31 st Jan 2026.

R. Arentmohai CFO/COL

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S.N.	Asset Name	Opening WDV	Addition	Disposal	Total	Depreciation	Closing WDV	Salvage Value
1	Computer Equipments	4093480						to be Kept
2	Furniture & Fixtures				4093480	2936365	1157115	1157115
3	Office Equipments	411441			411441	244401	167040	167040
4 .	Plant & Machinery	64761			64761		64761	64761
	The state of the s	9668051			9668051	6811171	2856880	2856880
5	Telephone Systems	9750		and the second second	9750		9750	The same of the sa
6	Building	26793044			26793044	26793044	9/30	9750
7	Air Conditioners	1738806			The state of the s	The state of the s	0	0
8	Terminal Rights	1414157			1738806	1727494	11312	11312
	Total				1414157	1414157	0	0
	iotal	44193491	. 0	0	44193491	39926633	4266858	4266858

R. Annhuchal EFO/LAL

Company of the Compan	ww for Roll-forward RAS (ref) Section ALS of Appendix ()

Presi	oct Details						100				ho	elected.	Capital Ex	penditus			_		111		-	_	-	-	-	_	-	_	_	-	or between the		-				- 10-		-	
S.M	Project Nume	Project Type	Corners, Dans		FY 3013	42		ry a	913-13			FY 20	THE RESERVE			PT 20	14-15		T	PV.	2015-14				PV 2016-17			-	2017-10	-311	d Capital	FF 201		1	-					
				Capes	Cien. CO.	te Wife	Can	es Icon	Totale	WIP C		Com	CDete	lues.	Canas	Care.	Course	Torre .	-					-	Grands.				ADSS1155				1,170			7019-20			FY 1010	1-23
1_	Project 1	Computer Equipments	09.06.2016		200	100		1000	Assess.	1		0.0		3.54				10.1			Citate	18.60	Copes	Com.				es Cos	s. CDe	WIP.	Capen	Cerr.	Clieta W	de Cap	es. Con	a. CDute	WIF	Capes	Costs	CDate W
2_	Project 2	Furniture & Fletures	09.04.2016					100				0.0		-		0.0		- 101.1				38,60	4		31 09.06		- 1	D2 B	Q24		0.0			- 0	.00	CERTA	122	40.638	SHILL	W/10/63
3	Froject 3	Office Equipments	09.06.2016			21111111						0.0		-		0 00		-		0.0		-	0.2		1.01 09.06			-	_		100			0.0	300			0.500		
4	Project 4	Leasehold Improvements	09.06.2016		- 0				1			0.0		-		0 00		-		0.0		-	0.7		1.75 09,06		1.3	(0) D.	027						6				-	
\$	Project 5	Plant & Machinery	09,06,2016	0.0							491	1000	-	-	0,0	0, 0.0	4	-	830	50	4	-	0.00		00 09.06		-				1									
6	Project 6	Server & Networks	09.06.2018					_				-	1	-		-	-	-	-	-	-		3.3		20,90 01.0		- 4	00 -0	LOI											
7	Project 7	Telephone Systems	09.06.2016						1	1	0.00	0.0	-				-	-	-		-				11 09.06		0	001 0	(at											
	Project 8	Warehouse Building	09.06.2016		100				-	-	0.00	9.00	-		0.0	0 90	-		0,00	0.0	1	-	0.0		.07 04 06															
3	Project 9	Air Conditioners	09.06.2016			_	_	-	-	-	-	-	-	-		-	-			1	-	_			76 09 06		- 01	34 17	921											
10	Profest 10	Suftwere	09.06.2016		_	_	-	-	-	-		0.0				9.0				0.0			1.6		84 09 06		- 0	31 b.	906					0.0	200			-	1	
11		Terminal Rights	09.06.2016		_	-	-	-	-	-		9.0			9.0				0.00	0.00	2		0.00	0 0	00 P8 D6	2016								-1-20	-	-		-	-	-
0.00		- Annual Control	Tourse Trees.	0.00	200	0.00	0.00	-	-	-		1.7		-		6 0.2			0.39			1500	0.00	0 0	00 09.06	2016										-		\rightarrow	_	
-	ct Detells			9.001	0.001	0.001	0.00	001 0.00	0.00	9,001			0.00		9,2	8 0.2	0.00	0 10.1	0.99	0.35	0.00	18,80	39.67	7 35	(8)	0.00	0.00	40 1	40 0	0.00	nimi	0.00	man a	- P	77 . 7 0	en . in ear	0.00	0.01	200	0.00 0.0
-	1		-			-	-				A	ctuel Ce	pital Expe	odture.			10.20										-	-		devesa)	Captual C	CONT.	A301.5	W. U.	Sel one	of one	0.001	40,041	More,	E385.93
S.N	Project	Project Type	Cornen, Data		PY 2015	42		PY as	12-18			PY 203	B-14	8		FY 201	448			PYS	015-16		To the		Y 2016-17			n	2017-18		DS-110	PY 2021	aries.	T	Fe 3	2015-20		- 3	FY 2020	-31
_	-			Capace C	ore. CDet	wir.	Сари	K Cors.	CDate	WIF G	macr.	Core.	CDete	Mile	Capes	Com.	Cliete	Tuesm	Capes	Sec. 1	CDets	locar :	20000000	Taxana .	THE PARTY OF	F. 5000	-	-	-	-	-	-				Constitution of the last			SEPT.	decom
1_	Froject 1	Computer Equipments	09,06,2016	SECTION S	2000	117 2900	100	3 200	1	-		0.00		3,54					0.00				Сарех	Core.			Cap	en Con	COws	# WOF	Capes 1	Corn. C	Date W	P Cape	es Core.	CDete	WIP (apes C	men. If	CDete Wil
	Project 2	Forniture & Fistures	09.06.2016	S		15						0.01		-663				160,14				13.80			51 09 06		0	02 0.0	24		0.0	CHILD I	420,450	0,1	30	100		-0.015	Self-	Total Con-
	Project I	Office Equipments	(09.06.2016	100		334 75			12.00			0,00			0.0			-		0.00		-	0.31		31 09 06		-	-		1				0.0	30			3-30-		
	Project 4	Lessahold Improvements	09.04.2016	V-100	- 1				-			0.01		-	0.00			-		0.00			0.75		75 04:06		0.	0.0	027						4100		Con V			
	Project 5	Flant & Mathinery	09.06.2016		-					-	- 4001				D.D.	0.00	-	-	0.00	0.00	-	-	0.00		00:09.06								100				-			
1.5	Project 6	Server & Networks	09.06.2016		100	1				-		-			-	-	-	-	-				3.36		35 09.06		140	01 -0	01			100		100			-		area I	
)	Project 7	Telephone Systems	09.06.2018		-	100				-	0.00	0.00		-	-	1111111	-	-			-		1.11		11 09.06		- 0.	01 0	01											
	Project &	Warehouse Building	09.06,200.6				_			-	936	0.00		-	0.00	0.00	-		0.00	0,00	-		9,92		02 06.06					100										
	Project.5	Air Conditioners	09.06,2016				-	1		-	- 200	0.00		-	2.14	-	-	-	-	-	1		32,76		76 09.06		1.2	04 1.0	42	100				100						
10	Project 10	Software	09/06/2016	7.0			-	1		-		0.01		-		0,00		-		0.00			1.84	1 1	84 09.06.3	2016	(2)	82 0.5	06					0.03	0					
11		Terminal Rights	09.06.2018								9,81			-		0.01		-		0.00			0.00	0.	00 09.06	2016		1						1						
0.50	-		DECOGRAMAN.	0.00	0.00	00 0	00 00	0.00	-	2.22	2,71	1.73			9.25					0.39			0.00	0.	00109.06	2016		11											-	_
egen	4		7.5	- County	enot e	901 9	301 60	01 000	0.00	0.001	2,76	1.78	0.00	3.54	9,79	0.74	0.00	19.17	0.39	0.30	0.00	14.80	89.67	390	67	0.00	0.000 ±	40 1	40 0.0	0.00	0.00	0.00	0.001 0	00 07	12 0000	0.00	0.00	-0.00	0.00	800 0.0
	S carrie	Project Name should be a	minus present to						_	_	-	_							-	100							29111			1000		-	2000	-	-	-	-		700001	ALCON MAN
	Tage.	Type of the project and the	trades passed to	A primary	cel acode	## 10 B CM	HAT BUILDING	1	-		_													33.0		10000							-							
Service.		Defe on which the capital p	Transfer Course Co. 9	1250,550	CHOICE DEDG	er partie	_	_	_	_	_		_																	77										
Capes		State of each se capital p	THEFT WAS COST	menced			-					-			CALCON .			2000													377		-							
WIP		Teer-wise Capes incurred of Work-in-Progress at the en-	THE PERSON NAMED AND	STATE OF	ny capital r	scepts like	grants, y	over comb	mbution	100									-107												_		-							
Com.				-				and the same	0.000	11000		-							111							-				-		-	-							
date		Commissioning in a proficul		-	_			- 1					4			377		100												-		-								
Galle.		Oute of commissioning in a	perticular Tailt	Year									17-17-1		101 100															_		444								

R. Amhachan CPO/CAL Form F10(b): Capital Expenditure Projected Plan - 10 Year Master (ref: Section Al.5 of Appendix I)

Projec	t Details						1		1070	The second	_V-00-	Fetima	spitting into	anny and (Commissi	aniant.		Parion		
S.N	Project Name	Project Type	Comm. Date	Ta	ial Year bo riff Year 1	#		2.71	2021-22			FY	2022-23			FY 2	023-24	1.00		FY 2024-25
*			A CONTROL OF	TCAPEX	тсомм	WIP	Capex	Fin.Alw	Com.	CDate Will	Capex	Fin.Alw	Com. CD	ate WIP	Caney E	in Alue	Com	CDate MID	Canana let	n.Alw Com. CDate
1	Project 1	Compute	r Equipme	ents			0.20	-	-	-	1.000	12.0000000	Toomin Joon	are fren	capex II	111.75190	COIII.	Coate Wil		n.Alw Com. CDate
2	Project 2	Plant & N					2.01				0.36								0.60	
3	Project 3	Building	300				0.12				0.00									
4	Project 3	F&F									0.00									
	TWANTE L			"Tithai	Maria		2.33		Alan I	gelling.	0.36				0.00				0.60	

5.N	Project Name	Project Type	Comm. Date	2000	ial Year be riff Year 14		FY 2025-26	CONCESSION PERIOD VALID TILL 31.01.2026
	S. Marie			TCAPEX	тсомм	WIP	Capex Fin.Alw Com. CDate WIP	
	Project 1	Buildings						AND
	Project 2	Vehicles						Nil
	Project 3	P&M						
	Project 3	F&F						

Legend	
Project name	Project Name should be a unique name or a primary key assigned to a capex project
Project Type	Type of the project and the asset class to which the capex project belongs
Comn.Date	Date on which the capital project was commenced
Capex	Year-wise Capex incurted on the project excluding any capital receipts like grants, user contributions, etc.
WIP	Work-in-Progress at the end of the Tariff Year
Com.	Commissioning in a priticular Tariff Year
Cdate	Date of commissioning in a particular Tariff Year
TCAPEX	Total Capex incurred on the project till the end of provious control period excluding any capital receipts like grants, user contributions, etc
ГСОММ	Total Commissioning on the project till the end of provious control period
Fin.Alw	Project wise Financing allowance for the year

R. Arantmeter

Form F10(c): Year wise Capital Expenditure Financing Plan for next 10 Years (ref: Section Al.5 of Appendix I)

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

		建設的機能	FY 20	021-22			FY 2	022-23	12500		FY	2023-24	
S.N	Total Capex	Internal	Equity	User	Total	Internal	Equity	User	Total	Internal	Equity	User	Total Debt
			1	VIL	With the state of			NIL				NIL	

184 P		FY 2024-25					FY 2	025-26		CONCESSION PERIOD VALID TILL 31,01,2026			
S.N	Total Capex	Internal	Equity	User	Total	Internal	Equity	User	Total			Z HOLLOW DE STORY DE	
		NIL				NIL				NIL			

R. Aranhadas CFOCAL

Form F10 (d) Summary statement of Expenses capitalization (Ref : section Al.5 of Appendix I)

SI.No.	Particulars	Last available audited year #	Financial year before tariff year 1*	Tariff year 1	Tariff year 2	Tariff year 3	Tariff year 4	Tariff year 5
A	Interest and Finance charge capitalised			THE VENT OF THE PARTY		Nil		
В	Cost of raising finance & bank charge					(588)		
C	Other expenses capitalised							
4	Employees expenses							
	Administration and General expenses							
	Utilities and Outsourcing expenses							
	Any other expenses being capitalised		STELLER ST					
0	Total expenses being capitalised (A+B+C)							

R. American

Form F10(e): Additional Capital Projects Summary (ref: Section Al.5 of Appendix I)

		2011-12	2012-13	2013-14	2014-15	2015-2016	2016-17	2017-18	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Ε	Opening WIP Assets		N I WE TO		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		2000				2022 22	LULL LU	6023 24	LULYES	LULU EU
	Building				-										-
	Plant & Machinery									1					
	Electrical Installation														
	Furniture and Flitings														
	1														
	Additions - New WIP														
3	Building	The same of the same													
	Plant & Machinery														
	Electrical Installation														
	Furniture and Filtings														
															100
i	WIP Capitalization						N	iil .							
	Building														
	Plant & Machinery												0		
	Electrical Installation														
	Furniture and Filtings														
	Closing WIP Assets	The second second													
	Building														
	Plant & Machinery														
	Electrical Installation														
	Furniture and Filtings		F4.												
	444.0														

R. Anombrooms CFO | CAL

Form F11(a): Employees Strength (Ref: Section Al.5 of Appendix I)

S.N	Particulars -with detailed breakup	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Α.	Department wise Full time employees	1							100000000000000000000000000000000000000	December.	(H(Sa)-13-1-		3			-
-	- I was a second of the second													100		
	Operations		*	7	5	20	20	20	9	8	7	9	9	9	q	0
1	Commercial			1	1	1	1	1	1	1	1	1	1	1	1	1
	Finance		-	1		2	2	2	1	1	1	1		-	- 1	1
В	Department wise part time/contractual employees		Name of the				1	1			-	1	-	*	- 1	-
	Commercial		+	5	13	22	22	22	22	72	22	22	22	99	22	72
	Finance		1			100	1	-	- 85		44	- 44	4.4	- 64	44	22

R Armstragi CFO/CAL Form F11(b): Payroll expenditure and provisions (Ref :section Al.5 of Appendix I)

10000000 Tonnage

S.N.	Particulars-with detailed break up	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
A	Salaries and wages			0.66	0.59	0.62	1.00	1.83	2.29	2.85	2.82	3.03	3.26	3.50	3.76	
В	PF Contribution												- 7,0.4	7/4/4/	0.70	-
C	Medical Expenses			0.06	0.07	0.06	0.03	0.08	0.05	0.07	0.06	0.06	0.06	0.07	0.07	0.07
D	Overtime					-	-					307.5		8377		
E	Staff Welfare Fund			-				-								
TSC.	1 Grand Total	-	-	0.72	0.66	0.69	1.03	1.91	2.34	2.92	2.87	3.09	3.32	3.57	3.84	3.44
18/11	2 Employee Expenses capitalised			-	-	-		-	-		-		910-12	5154	5.51	2000
	3 Net employee Expenses (1-2)			0.72	0.66	0.69	1.03	1.91	2.34	2.92	2.87	3.09	3.32	3.57	3.84	3.44

Note: Salary on actual, Medical expenses & staff welfare has been proposed to hike by 7.5% per annum

R. Arantmerasi CFOCEAL

S.N	Particulars with detailed break up	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-2
4	Administration charges											10000000		2020 21	200123	
1	Directors sitting fees		1000	0	0				0:07	0.04	0.02	0.02	0.03	0.03	0.03	0.0
Ž.	Rates and taxes			0.17	0.26	0.61	0.83	0.82	0.80	0.80	0.80	1.12	1.12	1.12	1.12	0.94
30	Vehicle Hire / Conveyance Exp		0.0	0.04	0.01	0.01	0.02	0.01	0.01	0.01	-	-	-	-	41.45	
	Tender Advertisement					0.01	0.02	0.02	0.08	0.05	0.03	0.04	0.04	0.05	0.05	0.05
	Telephone / Information Technology Exp.		0.00	0.01	0.00	0.02	0.10	0.07	0.10	0.19	0.22	0.24	0.26	0.29	0.32	0.35
	Postage & Courier			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Security expenses			1.18	1.17	1.54	1.64	1.67	1.85	1.91	1.53	2.29	2.52	2.77	3.04	2.79
ME.	CSR Expenses			2120		-	-	1.07	0.21	0.24	0.50	0.55	0.60	0.66	0.73	-
7	Printing and stationery		0.00	0.01	0.03	0.02	0.07	0.08	0.09	0.24	0.03	0.55	0.04	0.04	0.73	0,67
	Travelling Exp.		0.00	0.01	0.03	0.01	0.02	0.02	0.04	0.03	0.00	The state of the s	The state of the state of		-	0.04
	Bank Charges		0.00	0.00	0.00	0.01	0.02	0.02	0.04	0.02	0.00	0.03	0.03	0.03	0.04	0.03
- 1	Computer Consumable .		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Staff Welfare Exp.			0.00	0.00	0.00	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Legal charges/Auditors' fees		Sellow.													
	Auditors' fees		0.00		- 1	0.01	0.01			2.27	-	2.00	11.00		W. Carlo	-
-	Legal charges		0.00	0.03		0.01	0.01		0.03	0.04	0.03	0.04	0.04	0.04	0.05	0.05
95	License Fees/ Dep ROU Asset		0.00	0.04	0.00	0.02	0.01 2.54	0.01 2.40	0.07 3.01	2.75	2.39	3.74	4.02	0.04	0.04 4.65	0.04
	Consultancy/Advisory Expenses	// 1							-11-71-							
	Data Entry Staff Cost			0.07	0.20	0.24	0.38	0.35	0.36	0.39	0.47	0.54	0.55	0.50	0.00	
0	MIAL Staff Cost			0.15	0.20	0.24	0.30	0.33		0.39	0.47	0.51	0.55	0.59	0.64	0.57
	Other professional charges			0.03	0.01		•									-
10	Other charges															
	Land lease															
	Insurance costs			0.03	0.06	0.06	0.08	0.08	0.09	0.08	0.09	0.70	0.11	0.40	0.44	
1	Preliminary Exp.			0.34	0.00	0.00	0.08	0.00	0.09	0.08	0.09	0.10	0.11	0.13	0.14	0.13
	During operation period		-	0.34				245		200	CHARLES OF THE PARTY OF THE PAR			and the	14-16	-
	Business Development / Meetiung & Conference				-	0.01	0.06	0.01	0.00	0.00	0.00	0.00	2.00	0.00	0.00	SAME:
	Recruitment and training expenses		SOF			0.01	-0.00	0.01	0.00	V 0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Professional Tax	-0.00		0.00	0.00	0.00	0.00			-				-		
E	Misc. Expenses		0.00	0.01	0.00	0.00	0.00	0.02	0.15	0.15	0.02	0.02	0.02	0.00	0.00	
	Penal Interest		0.00	0.00	0.01	-	-	-	0.13	0.02	0.02	0.02	0.02	0.02	0.02	0.02
		1 1111														
	Grand total		0.01	2.32	2.00	2.84	5.89	5.57	7.02	6.78	6.31	8.78	9.44	10.16	10.93	9.88
	Admin and General expenses capitalised			- 2												
25	Net A & G Expenses (E- F)		0.01	2.32	2.00	2.84	5.89	5.57	7.02	6.78	6.31	8,78	9.44	10.16	10.93	9.88

R. Anontractoric CFO/CAL

Form F11(d): Repair and maintenace Expenditure (ref: Section Al.5 of Appendix I)

S.N	Particulars with detailed break up	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
A	Building			0.00			0.02	0.03	0.06	0.17	0.02	0.21	0.23	0.25	0.27	0.25
3	Plant and machinery			0.20	0.24	0.01	0.00	0.09	0.03	0.01	0.01	0.01	0.01	0.02	0.02	0.02
	Electrical installation			- Value of A		0.11	0.15	0.38	0.43	0.52	0.34	0.62	0.69	0.76	0.83	0.76
•	Furniture and fitting				25129								0.00	0.70	0.03	0.70
do	General			0.00	0.02	0.03	0.02	0.02	0.02	0.03	0.03	0.03	0.03	0.04	0.04	0.04
1	Grand total			0.21	0.27	0.14	0.19	0.51	0.53	0.73	0.41	0.87	0.96	1.06	1.16	1.07

R. Arundrastone Golcan Form F 11(e): Utilities and Outsourcing Expenditure (Ref: Section Al.5 of Appendix I)

S.N	Particulars with detailed break up	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Α	Utilities costs													, and		
	Power charges															
	Units consumed*															
	Effective Unit rate**	1	2.7		- 1815					VIII I	(=15 <u>-110-1</u>)					
	Power costs			0.17	and the same	0.49	0.99	1.07	1.06	0.97	0.59	1.07	1.12	1.18	1.23	1.08
	Water charges															
	Units consumed		TIES Y	165000	180000		100									
	Effective Unit rate*			0.00	0.00	#DIV/01	#DIV/01	#DIV/01	#DIV/01	#DIV/01	#DIV/01					
	Water costs	The second		0.00	0.01	0.44	0.064	0.064	0.10	0.10	0.07	0.11	0.11	0.12	0.12	0.11
	Other-						1751	day - A			N		5 7 7 7		HO-IN-I	
В	Department wise outsourcing costs							. 13								
	Air field services & facilities				*											
	Terminals					- 1			The state of the s		411					
	Maintenance														TO VIEW	
	Cleaning-Housekeeping			0.13	0.15	0.19	0.38	0.475	0.49	0.57	0.74	0.80	0.86	0.93	1.00	0.89
1	Grand total			0.30	0.16	1.12	1.44	1.60	1.66	1.63	1.40	1.97	2.09	2.22	2.35	2.08
2	Utilities and outsourcing expenses capitalised			0	0	0	0	0	0	0	0	0	0	0	0	0
	Net A & G Expenses (1-2)	0	0	0.30	0.16	1.12	1.44	1.60	1.66	1.63	1.40	1.97	2.09	2.22	2.35	2.08

R Arentmotor

S.N Particulars with detailed break u	p Last available audited year*	Financial year before Tartff year 1*	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
			UTT - T				- Color St.		11/1/19	1000	18.83 S	Spirital Par	100	-	-	The state of	1
		A CONTRACTOR OF THE PARTY OF TH	0.00				-		N	ii.	-		-	-	-	-	_
											1		1	1	_	1	-

R. Armtrodad CPOICAC

Forn	n F11(g): Current Assets and laibilities(F	Ref: Section Al.5	of Appendi	x 1)				/							
S.N.	Particulars	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
A	Current Assets, Loans and Advances													MU	
	Sundry Debtors		2.60	1.98	3,33	6.83	10.90	5.56	2.63	3.14	5.89	6.87	7.58	8.35	7.68
	Inventories			Part In		TOVI ETC				LITER				10 M	
	Cash and bank balances	29.64	29.53	29.92	12.44	1.19	3.15	9.22	8.50	13.50	21.01	22.07	27.29	32.63	36.41
	Loans and advances	0.01	1.46												
	Others	0.04	1.38	0.18	6.68	14.41	10.83	22.25	9.15	6.26	11.74	13.70	15.10	16.65	15.30
	Total	29.70	34.97	32.08	22.44	22.44	24.88	37.02	20.28	22.90	38.65	42.64	49.97	57.63	59.38
8	Current laibilities and provisions							-nait							
1	Current liabilities	0.12	3.88	5.03	4.16	4.07	2.41	3.99	8.06	3.69	6.91	8.06	8.89	9.80	9.00
	Sundry creditors														775
100	Liabilities towards suppliers				TEXT OF										THE STATE OF
II	Provisions	0.03	0.07		4.96	4.66	7.16	10.40	7.66	8.91	16.70	19.48	21.47	23.68	21.75
	Total of B (I+II)	0.152477	3.96	5.03	9.11	8.73	9.56	14.39	15.72	12.59	23.60	27.54	30.36	33,47	30.75
С	Net Current assets (A-B)	29.55	31.01	27.04	13.33	13.71	15.31	22.63	4.56	10.31	15.04	15,10	19.61	24.16	28.63

R. Arantmatal

Form F12(a): Historical and Projected Cargo volumes in tonnes(ref: Section Al.5 of Appendix I)

Year '	27/0	OUTBOUN	D		INBOUND		TOTAL
	General	Special	Perishable	General	Special	Perishable	
2010-11	5,646	151	104	13,693	530	417	20,541
2011-12	16,779	448	309	22,672	877	691	41,776
2012-13	22,285	595	410	21,793	843	664	46,591
2013-14	31,016	828	570	23,641	915	720	57,691
2014-15	37,099	991	682	28,474	1,102	868	69,216
2015-16	38,914	1,482	130	28,248	1,299	1,032	71,105
2016-17	45,475	11,154	761	37,411	5,792	3,629	1,04,222
2017-18	53,502	15,089	1,181	41,698	7,608	5,718	1,24,796
2018-19	63,054	13,687	1,278	45,927	8,693	6,299	1,38,938
2019-20	57,634	8,160	803	40,640	7,947	5,903	1,21,087
2020-21	30,064	8,554	482	22,687	6,061	2,501	70,350
2021-22	51,871	7,344	722	36,576	7,152	5,312	1,08,978
2022-23	57,634	8,160	803	40,640	7,947	5,903	1,21,087
2023-24	60,516	8,568	843	42,672	8,344	6,198	1,27,141
2024-25	63,541	8,997	885	44,806	8,761	6,508	1,33,498
2025-26	55,599	7,872	774	39,205	7,666	5,694	1,16,811

R Arantmutani CADILAR Form F12(b): Historical Aircraft movement (ref: section Al.6 of Appendix I)

NOT APPLICABLE

R. Anontmany CFO/CAR Form F13(a): Historical Tariff(s) and Revenues from Regulated Services (ref: Section Al.7 of Appendix I) (in Crores)

S.N	Particulars	20	13-14	20	14-15	20	15-16	20	16-17	20	17-18	201	8-19	201	9-20	202	20-21
		Per Unit Tariff	Revenues														
A	Revenues from Regulated Services				1							The last					
1	Handling Income - Inward		4.66		6.17		6.24		9.88		13.44		16.23		16.25		9.23
2	Handling Income - Outward		5.64		8.17		8		11.4		14.46		19.57		19.22		11.57
3	Demurrage Income - Inward	2 1	0.036		0.06		0.09		0.09		0.09		0.09		0.12		0.16
4	Demurrage Income - Outward		0		0.004		0.02		0.002		0.05		0.04	710	0.15		0.26
5	Screening Charges - Outward		4.22		4.83		5.78		8.56	4.	10.67		14.36		14.6		8.5
La	Total Revenues		14.56	it is	19.23	Weeks !	20.13	100000	29.93		38.71	100	50.29	1-7-11-	50.34		29.72

^{*} Revenue as per P&L has been mentioned in the Revenue.

RAMONTON

Form F13(b): Historical and projected revenue from services other than regulated services (Ref: Section Al.7 of Appendix I)

	A		allook a veter to a			(Amt. in Cro	res)								(Amt. in Cro	res)
S.N	Particulars	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
A	Revenue from services other than the regulated services															
	1 Rent Income						0.18	1.23	1.39	1.83	2.07	2.27	2.50	2,75	3.02	2.77
	2				SUFFEE										Z-1000	
-	3						1942	The state of								
В	Other Revenues			B.C.												
0.670	1 Revenue from interest income		0.10	2.58	1.26	0.98	0.24	0.07	0.23	0.32	0.64	0.56	0.59	0.62	0.65	0.68
	2 Revenue from any other income			0.00	0.18	0.01	0.01	0.01	0.14	0.26	0.15			4		-
-8	3 Liability No Longer Required				(4)		2.23	0.20	0.08	0.12	0.48	4	7-		- 4	
	4 Ind AS Entry Impact						-0.09	-0.06	-0.06	-2.09	-1.59	2.4	- 3		*	+
	Total revenue	1	0.10	2.59	1.43	0.99	2.58	1.45	1.78	0.44	1.75	2.83	3.09	3.37	3.67	3,45

* Interest income escalation

*Rent income escalation

5% 10%

R Arostnesos

Form F14(a): annual Tariff Proposal for Tariff year t:Format for providing information on EMAY (Ref: Section Al. 8 of Appendix I)

S.N	Particulars	For tariff year t
	Yield per unit	NA
7	Error correction term (from year t-2)	No the New York
b 1= 3	Estimated maximum allowed yield(EMAY)	

R. Arantmanis CFO/EAR

Current Charges Applicable at CAL SACT (for Inbound and Outbound Cargo)

		il Service Charges er KG		18.08.2018	to 31.03.2021
			Per Kg. Charges (in Rs.)	Minimum rate per Consignmen t	
(A)		(8)	(C)	(D)	
ADA.		General Cargo		Rs. 120.00	
-		Special(AVI)		Rs. 240.00	
		PER/DGR/VAL		Rs. 240.00	
Dem		rage Charges per KG		777-17-	
(A)		(8)	(0)	(D)	
101		General Cargo	85 1.08	Rs. 150.00	
		Special(AVI)	Rs. 2.16	Rs. 240.00	
		PER/DGR/VAL	Rs. 2.16	Rs. 240.00	
	-1	LAIXE LAIL			
Othe	r C	harges (presently not	(harged)		
				+ '	
(A)	1	(B)	(C)	(D)	
AF-JE		Courier Handling		Rs. 120.00	
		Amendment of Airway Bill (Outbound) (Per AWB)	- 60	Rs. 120.00	
	3	Return Cargo Charges (Outbound) withdrawal	-	Rs. 120/- per AWB	
	4	Strapping Charges	-	Rs. 12/- per Pkp.	
		In addition to the above,	2% to 5% Variation Rs. 1.56		
		in the event of		4	
	5	Mis-declaration of weight,	More than 5% Rs. 3.90		
9		following charges based on the difference will apply.			

		ariff for FY 21-22	
		d and outbound)	
	PROPOSED HIS	Œ	30.5%
	Apr'2	1 to Mar 22	
Per Kg. Charges (in Rs.)	Minimum rate per Consignment	Estimated Units (Tonnes)	Estimated Revenues (Rs. In Crs.)
The Designation of the least		1.05.978	Cartalina Liber
Rs. 1.41	Rs. 156.60	88,447	12.47
	Rs. 313.20	14,496	4,09
Rs. 2.82	Rs. 313.20	6,035	1,70
		Estimated Units (Tonnes)	Estimated Revenues (Rs. In Crs.)
(C)	(D)	781.14	
Pc 1 41	Rs. 195.75	611	0.09
Rs 2.87	Rs. 313.20	151.19	0.04
	Rs. 313.20	19.09	.0.01
		Estimated Units (Tonnes/AW8/ Pkg)	Estimated Revenues (Rs. In Crs.)
(C) Rs. 1.57	(D) Rs. 156,60	120	0.02
-7	Rs. 156.60	120	0.00
	Rs. 153.60/- per AWB	120	0.00
	Rs. 15.36/- per Pkg.	1,200	0.00
2% to 5% Variation Rs. 2.00		120	0.02
More than 5% Rs. 4.99		60	0.03
			18.47
		TOTAL	18.47

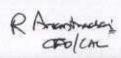
NOTES (INBOUND & OUTBOUND CARGO)

- Consignment of Human Remain, Coffins including unaccompained Baggage of the deceased and & Human eyes will be exempted from the purview of Terminal and Warehousing Charges.
- Free Period for Inbound Cargo shall be one day (24hrs) & for Outbound Cargo 12 hrs. for Consignee & Shipper's.
- 3. All bills will be rounded off to the next INR S as per rules
- 4. All charges above are excluding any taxes and levies and the same will be charged extra as per rules
- 5. The Charges will be levied on "Gross Weight" or "Chargeable Weight" whichever is higher. Wherever the Gross Weight or Volume Weight is indicated on Airwaybill and found more, Charges would be levied on "Actual Gross Weight" or Actual Volumetric Weight which ever is higher.
- Valuable cargo consists of gold, buillon, currency notes, securities, shares, share coupons, travelor's cheque, dimond, (including diamond for industrial use), diamond jewellery, watches made of silver, gold, platinum and all items valued at USD 1000 per KG & above.

R Arentodoù CRO/CRO

	Proposed Tari	ff for FY 22-23	
	(for inbound a	and outbound)	4000
	PROPOSED HIKE		5%
	Apr'22 t	o Mar'23	
Per Kg. Charges (in Rs.)		Estimated Units (Tonnes)	Estimated Revenues (Rs. In Crs.)
		1,21,087	
Rs. 1.48	Rs. 164.43	98,274	14.54
Rs. 2.96	Rs. 328.86	16,107	4.77
Rs. 2.96	Rs. 328.86	6,705	1.98
HAI		Estimated Units (Tonnes)	Estimated Revenues (Rs. In Crs.)
(C)	(D)	867.93	
	Rs. 205.54	679	0.10
Rs. 2.96	Rs. 328.86	167,99	0.05
Rs. 2.96	Rs, 328,86	21.21	0.01
		Estimated Units (Tonnes/AWB/ Pkg)	Estimated Revenues (Rs. In Crs.)
	(D)	120	0.00
KS. 1.04	Rs. 164.43	120	0.02
	Rs. 164.43	120	0.00
	Rs. 161.28 per AWB	120	0.00
	Rs. 16.13/- per Pkg.	1,200	0.00
2% to 5% Variation Rs. 2.10		120	0.03
More than 5% Rs. 5.24		60	0.03
		÷	
	PANALY I		21.53
		TOTAL	21.53

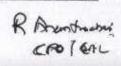
	Proposed Tari	ff for FY 23-24	
		and outbound)	
	PROPOSED HIKE		5%
	Apr'23 t	o Mar'24	
Per Kg. Charges (in Rs.)	Minimum rate per Consignment	Estimated Units (Tonnes)	Estimated Revenues (Rs. In Crs.)
		1,27,141	
Rs. 1.55	Rs. 172.65	1,03,188	16.03
Rs. 3.11	Rs. 345.30	16,912	5.26
Rs. 3.11	Rs. 345.30	7,041	2.19
		Estimated Units (Tonnes)	Estimated Revenues (Rs. In Crs.)
(C)	(D)	911.33	
Rs. 1,55	Rs. 215.81	713	0.11
Rs. 3.11	Rs. 345.30	176.39	0.05
	Rs. 345.30	22.27	0.01
		Estimated Units (Tonnes/AWB/ Pkg)	Estimated Revenues (Rs. In Crs.)
(C)	(D)		
RS. 1./3	Rs. 172,65	120	0.02
	Rs. 172.65	120	0.00
	Rs. 169.34/- per AWB	120	0.00
	Rs. 16.93/+ per Pkg.	1,200	0.00
2% to 5% Variation Rs. 2.20		120	0.03
More than 5% Rs. 5.50		60	0.03
			23.74
		TOTAL	23.74



Proposed Tariff for F	Y 24-25
(for inbound and out	bound)
PROPOSED HIKE	15%

	Apr'24 (to Mar'25	
Per Kg. Charges (in Rs.)	200000000000000000000000000000000000000	Estimated Units	Estimated Revenues (Rs. In Crs.)
and the state of		1,33,498	
Rs. 1.63	Rs. 181.28	1,08,348	17.6
Rs. 3.26	Rs. 362.57	17,758	5.7
	Rs. 362.57	7,393	2.4
		Estimated Units (Tonnes)	Estimated Revenues (Rs. In Crs.)
(C)	(D)	956.89	
Rs. 1.63	Rs. 226.61	748	0.12
	Rs. 362.57	185.21	0.06
Rs. 3.26	Rs. 362.57	23,38	0.01
		Estimated Units (Tonnes/AWB/ Pkg)	Estimated Revenues (Rs. In Crs.)
C)	(D)		
Rs. 1.81	Rs. 181.28	120	0.02
	Rs. 181.28	120	0.00
	Rs. 177.81/- per AWB	120	0.00
	Rs. 17.78/- per Pkg.	1,200	0.00
% to 5% ariation Rs. 2.31		120	0.03
lore than 5% Rs. .78		60	0.03
= , 2/4/50			26.17
		TOTAL	

	Proposed Tar	iff for FY 25-26	
	(for inbound	and outbound)	
	PROPOSED HIKE		5%
	Apr'25 t	o Mar'26	
Per Kg. Charges (in Rs.)		Estimated Units	Estimated Revenues (Rs. In Crs.)
		1,16,811	
Rs. 1.71	Rs. 190.35	94,804	16,24
Rs. 3.43	Rs. 380.70	15.538	5.32
Rs. 3.43	Rs. 380,70	6,469	2.22
		Estimated Units (Tonnes)	Estimated Revenues (Rs. In Crs.)
(C)	(D)	837.28	
	Rs. 237.94	655	0.11
	Rs. 380.70	162.06	0.06
Rs. 3,43	Rs. 380.70	20.46	0.01
		Estimated Units (Tonnes/AWB/ Pkg)	Estimated Revenues (Rs. In Crs.)
(C)	(D)	DESCRIPTION OF THE PARTY OF THE	
Rs. 1.90	Rs. 190.35	120	0.02
	Rs. 190.35	120	0.00
	Rs. 186.70/- per AWB	120	0.00
	Rs. 18.67/- per Pkg.	1,200	0.00
2% to 5% /ariation Rs. 2.43		120	0.03
More than 5% Rs. 5.07		60	0.04
			24.05
			10000000
		TOTAL	24.05



CURRENT CHARGES APPLICABLE FOR AIRLINES

CARGO HANDLING CHARGES FOR AIRLINES

		18.08.2018 to 31.03.2021				
S.No.	Particulars	Minimum charges	Per Kg. Charges (in Rs.)	Estimated Units (Tonnes)	Estimated Revenues (Rs. In Crs.)	
	(A)	(8)	(c)			
1	Cargo Handling (Outbound / Inbound)	Rs. 260 / Flight	Rs. 1.03			
2.a	Screening done by Airline Security	Rs. 162 / AWB	Rs. 1.62			
.3	Transit Segregation	Rs. 162 / Flight	Rs. 1.30 .	200		
4.	Transit Storage		Rs. 1.30	NI WEEKS		
5	Qocumentation	Rs. 260 / Flight	Rs. 1.30			
	Additional Service					
6	DGR acceptance & check	Rs.1814.40 per AWB				
7	Dry Ice acceptance & check	Rs.907.20 per AWB				
8	Live animal acceptance & check	Rs.1296 per AWB	1.60			

Form 14(b) 2 PROPOSED CHARGES FOR F.Y. 2021-22 w.e.f. 01.07.2021

P	ROPOSED HIK	E	30.5%		
Apr'21 to Mar'22					
Minimum charges	Per Kg. Charges (in Rs.)	Estimated Units (Tonnes)	Estimated Revenues (Rs. In Crs.)		
Rs. 332.80 /	Rs. 1.34	108978	14.65		
Flight					
Rs. 207.36 / AWB	Rs. 2.11	59937	12.67		
Rs. 207.36 / AWB	Rs. 1.70	2313	0.39		
	Rs. 1.70	100	0.02		
Rs. 332.80 / Flight	Rs. 1.70	1000	0.17		
Rs. 2322.43 per AWB		100	0.02		
Rs. 1161,22 per AWB		100	0.01		
Rs. 1658,88 per AWB		100	0.02		
		Total	27.95 27.95		

RAmenthockesi CFOLAL

PROPOSED CHARGES FOR F.Y. 2022-23

590

	Apr'22 t	o Mar'23	
Minimum charges	Per Kg. Charges (in Rs.)	Estimated Units (Tonnes)	Estimated Revenues (Rs. In Crs.)
Rs. 349.44 / Flight	Rs. 1.41	121087	17.09
Rs. 217.73 / AWB	Rs. 2.22	66597	14.78
Rs. 217.73 / AWB	Rs. 1.78	2570	0,46
	Rs. 1.78	100	0.02
Rs. 349.44 / Flight	Rs. 1.78	1000	0,18
Rs. 2438.55 per AWB		100	0.02
Rs. 1219.28 per AWB		100	0.01
Rs. 1741.82 per AWB		100	0.02
			32,58
		Total	32.58

PROPOSED CHARGES FOR F.Y. 2023-24

5%

	Apr'23 t	o Mar'24	
Minimum charges	Per Kg. Charges (in Rs.)	Estimated Units (Tonnes)	Estimated Revenues (Rs. In Crs.)
Rs. 366.91 / Flight	Rs. 1,48	127141	18.84
Rs. 228.61 / AWB	Rs. 2,33	69927	16.30
Rs. 228.61 / AWB	Rs. 1.87	2698	. 0.50
	Rs. 1.87	100	0.02
Rs. 366.91/ Flight	Rs. 1.87	1000	0.19
Rs. 2560.48 per AWB		100	0.03
Rs. 1280.24 per AWB		100	0.01
Rs. 1828.92 per AWB		100	0.02
			35.91
		Total	35,91

R. Ananthreators

PROPOSED CHARGES FOR F.Y. 2024-25

5%

THE PARTY OF THE P	Apr'24 t	o Mar'25	
Minimum charges	Per Kg. Charges (In Rs.)	Estimated Units (Tonnes)	Estimated Revenues (Rs. In Crs.)
Rs. 385.26 / Flight	Rs. 1.56	133498	20.77
Rs. 240.05 / AWB	Rs. 2.45	73423	17.97
Rs. 240.05 / AWB	Rs. 1.96	2833	0.56
	Rs. 1.96	100	0.02
Rs. 385.26 / Flight	Rs. 1.96	- 1000	0.20
Rs. 2688.51 per		100	0.03
AWB Rs. 1344.25 per		100	0.01
Rs. 1920.36 per AWB		100	0.02
			39.57
		Total	39,57

PROPOSED CHARGES FOR F.Y. 2025-26

5%

	Apr'25 t	o Jan'26	
Minimum charges	Per Kg. Charges (in Rs.)	Estimated Units (Tonnes)	Estimated Revenues (Rs. In Crs.)
Rs. 404.52 / Flight	Rs. 1,63	116811	19.08
Rs. 252.05 / AWB	Rs. 2.57	64245	16.51
Rs. 252.05 / AWB	Rs. 2.06	2479	0.51
	Rs. 2.06	100	0.02
Rs. 404.52 / Flight	Rs. 2.06	1000	0.21
Rs. 2822.93 per AWB		100	0.03
Rs. 1411.47 per		100	0.01
Rs. 2016.38 per AWB		100	0.02
			36,39
		Total	36.39

R. Amontradas CF0/6AL Form F15:Annual Compliance Statement (ref: Section Al.9 of Appendix I)

S.N.	Particulars	Actuals for the Tariff Year under consideration
The second	1 Yield per Unit	
	Actual WPI during the year	
	2 Actual Maximum Allowed Yield per Unit	
JUL OIL	Security Operating Cost Correction term	
	Other mandated operating Cost Correctin term	
	Statutory Cost Operating Correction term	NOT APPLICABLE
	Forecast Error Correction term	NOT AT EICHOLE
Try m	Recovery Error Correction term	
	3 Actual Yield per Unit	
1	Revenues subject to yield cap	
	Volumes -	
	4 Over recovert of allowed yield - Error correction	

R. Anuntamas CFOLLAR Form F17: Revenues from Regulated Services recovered during the Tariff Year (ref: Section Al.9 of Appendix I)

	Actual for the Tariff Year under Consideration	Forecast as per the Multi Year Tariff Order	
Revenues from Tariff#1		I produce the production of th	
Revenues from Tariff#2			
Revenues from Tariff#3	NOT APPLICABLE		
Total Revenues from Tariff(s) for Regulated Services			

R Armtructus CFO / CAL Form F18: Revenues from services other than Regulated Services recovered during the Tariff Year (ref: Section Al.9 of Appendix I)

	Actual for the Tariff Year under Consideration	Forecast as per the Multi Year Tariff Order
Revenue from servicees other than Regulated Services heading #1		
Revenue from servicees other than Regulated Services heading #2		
Revenue from servicees other than Regulated Services heading #3	NOT APPLICABLE	
Revenue from services other than Regulated Services not identified in the Multi Year Tariff Order		
Total Revenue from services other than Regualted Services		

R. Aranthuday CFOLAN

Form F19:Operating	Expenditure incurred during	the Tariff Year	(ref: Section Al.9 of Appendix I)
--------------------	-----------------------------	-----------------	-----------------------------------

	Actual for the Tariff Year under Consideration Forecast as per the Multi Year Tariff Order
Operating Expenditure heading#1	
Operating Expenditure heading#1	
Operating Expenditure heading#1	NOT APPLICABLE
Operating Expenditure not identified	
Total Operating Expenditure	

R. Anontrectas

FormF20: Reconcilitation Statement for the Tariff Year (ref: Section Al.9 of Appendix I)

S.N.	Particulars		Actual for the Tariff Year under Consideration	Forecast as per the Multi Year Tariff Order
18	1 Revenue			The symplicity of the control of the
	Reveues from Regulated Services			
1/1	Revenues from services other than Regulated Services	1984 a.s.		
1000	2 Operating expenditure			
	Payroll Costs			
1	Administrative and General Costs			
	Utilities and outsourcung Costs			
	Concession Fees			
	Repair and Maintenance Costs	AND THE RESERVE OF THE PARTY OF		
	3 Profit befre depreciation, interest and taxation (PBDIT)		NOT AP	PLICABLE
	Depreciation and Amortization			
	4 Profit before interest and taxation (PBDIT)			
	Total Interest and finance charges			
200 F	5 Profit/loss before tax			
9: 1	Provision for taxation			
	6 Profit/loss after taxation			
100	7 Balance carried to Balance Sheet	A COLUMN TO SERVICE AND ADDRESS OF THE PARTY		
	Adjustments to reconcile as per statutory accounts			
	8 Operating Profit as per statutory accounts			

#Applicable only for Service Provider deemed 'material' and ' non-competitive'

R. Arentmersel

.N.	Particulars	Actual for the Tariff Year under Consideration	Forecast as per the Multi Year Tariff Order
0	1 Net Fixed assets as per the statutory accounts		
	Difference between net fixed assets and RAB		
	Difference between depreciation in statutory accounts and allowed regulatory depreciation		
	2 Intercompany transfers	N9882002	INSTANCE MANAGEMENT
12	Revaluations in statutory accounts	NOT AF	PPLICABLE
	Reconciliation adjustment#!		
	Reconciliation adjustment#2		
Mille	2 Closing RAB		

#Applicable only for Service Provider deemed 'material' and ' non-competitive'

R. Aranthunas CFOCCAL

CONCOR AIR LIMITED - DOMESTIC SANTACRUZ AIR CARGO TERMINAL (SACT) CARGO HANDLING CHARGES FOR AIRLINES

30.50%

	Particulars	Existing Tariff approved by AERA		Proposed Ta hike (F		
S.No.		Minimum charges (₹.)	Per Kg. Charges (₹.)	Minimum charges (₹.)	Per Kg. Charges (₹.)	Minimum Charges Applicable
	(A)	(B)	(C)			
1	Cargo Handling (Outbound / Inbound)	260	1.03	339.30	1,34	Per Flight
2	Screening by Airline Security	162	1.62	211.40	2.11	Per AWB
3	Transit Segregation	162	1.30	211.40	1.70	Per Flight
4	Transit Storage		1.30		1.70	
5	Documentation	260	1.30	339.30	1.70	Per Flight
	Additional Service		THE R	- N. 3404-U	lizari Girino di	
6	DGR acceptance & check	1814.40		2367.79		Per AWB
7	Dry Ice acceptance & check	907.20		1183.90		Per AWB
8	Live animal acceptance & check	1296		1691.28		Per AWB

NOTES (INBOUND & OUTBOUND CARGO)

- Consignment of Human Remain, Coffins including unaccompained Baggage of the deceased and & Human eyes will be exempted from the purview of TSP and Demurrage Charges.
- 2 All bills will be rounded off to the next INR 5 as per rules
- All charges above are excluding any taxes and levies and the same will be charged extra as per rules
- The Charges will be levied on "Gross Weight" or "Chargeable Weight" whichever is higher. Wherever the Gross Weight or Volume Weight is indicated on Airwaybill and found more, Charges would be levied on "Actual Gross Weight" or Actual Volumetric Weight which ever is higher.
- Valuable consignment means "cargo with high declared value for example, rare and precious metal such as gold, platinum, iridium, rhodium, ruthenium, osmium and palladium and their alloys / products; various precious stones, rubies, emeralds, sapphires, opals, jade articles, diamond, pearl and its jewellery / products; watches made of silver, gold or platinum, valuable documents including books, paintings, and antiques etc.; currency notes, securities, stamps and articles that have been declared with value of no less than 1000 US Dollars per kilogram of gross weight.

		Existing Tariff approved by AERA		Proposed Tariff with 30.50% hike (FY 2021-22)		
	Service Charges (TSP) per and & Outbound)					
Sl. No.	Type of Cargo	Rate per kg (₹.)	Minimum Charges (₹.)	Rate per kg (₹.)	Minimum Charges (₹.)	Minimum Charges Applicable
1	General Cargo	1.08	120	1.41	156.60	Per AWB
	Special(AVI)	2.16	240	2.82	313.20	Per AWB
	PER/DGR/VAL	2.16	240	2.82	313.20	Per AWB
Dem	murage Charges per KG abound & Outbound)					
Sl. No.	Type of Cargo	Rate per kg (₹.)	Minimum Charges (₹.)	Rate per kg (₹.)	Rate per kg (₹.)	Minimum Charges Applicable
1	General Cargo	1.08	150	1.41	195.75	Per AWB
	2 Special(AVI) 2.16		240	2.82	313.20	Per AWB
	PER/DGR/VAL	2,16	240	2.82	313.20	Per AWB
Other Cha	arges:					
Sl. No.	Type of Cargo	Rate per kg (₹.)	Minimum Charges (₹.)	Rate per kg (₹.)	Minimum Charges (₹.)	Minimum Charges Applicable
1	Courier Handling (Inbound & Outbound)	1.20	120	1.57	156.60	Per AWB
3	Amendment of Airway Bill - per AWB (Outbound)	a Tally Sc	120		156.60	Per AWB
	Return Cargo Charges (Outbound)		120		156.60	Per AWB
	Strapping Charges (Outbound)	· Pegin	12		15.66	Per AWB
	In addition to the above,in the event of Mis-declaration of weight, following charges	2% to 5% Variation 1.56		2% to 5% Variation 2.04		

NOTES (INBOUND & OUTBOUND CARGO)

of weight, following charges based on the difference will

apply. (Inbound &

Outbound)

 Consignment of Human Remain, Coffins including unaccompained Baggage of the deceased and & Human eyes will be exempted from the purview of TSP and Demurrage Charges.

More than 5%

5.09

2. Free Period shall be one day (24hrs) for Consignee, Shipper's & Airlines.

CONCOR AIR LIMITED - DOMESTIC SANTACRUZ AIR CARGO TERMINAL (SACT)

CHARGES APPLICABLE FOR SHIPPERS / CONSIGNORS / AGENTS

- All bills will be rounded off to the next INR 5 as per rules
- All charges above are excluding any taxes and levies and the same will be charged extra as per rules

More than 5%

3.90

- 5. The Charges will be levied on "Gross Weight" or "Chargeable Weight" whichever is higher. Wherever the Gross Weight or Volume Weight is indicated on Airwaybill and found more, Charges would be levied on "Actual Gross Weight" or Actual Volumetric Weight which ever is higher.
- 6. Valuable consignment means "cargo with high declared value for example, rare and precious metal such as gold, platinum, iridium, rhodium, ruthenium, osmium and palladium and their alloys / products; various precious stones, rubies, emeralds, sapphires, opals, jade articles, diamond, pearl and its jewellery / products; watches made of silver, gold or platinum, valuable documents including books, paintings, and antiques etc.; currency notes, securities, stamps and articles that have been declared with value of no less than 1000 US Dollars per kilogram of gross weight.

R. (Annhuchagi CFOICAL

4.99