

Dated: 9th June 2021

Director (Planning & Strategy)

AERA Building Administrative Complex Safdarjung Airport New Delhi 110 003

Subject: Submission of Form B in connection with submission of MYTP for Third Control Period (FY2021-22 to FY 2025-26) and Annual Tariff Proposal (ATP) for Tariff Two Tariff Years i.e. FY 2021-22 & FY 2022-23 by Bird Worldwide Services India Private Limited as the Lead Member of consortium of GSEC Bird Airport Services Private Limited for its operations at Chowdhury Charan Singh International Airport (CCSIA), Lucknow.

Respected Sir,

Greetings from Bird Worldwide Flight Services India Private Limited.

We have been awarded the Ground Handling concession at Chaudhary Charan Singh International Airport (CCSIA), Lucknow through an RFP selection process by the Airport Operator. In accordance with the requirements of the RFP, we have incorporated a Special Purpose Vehicle/Company (SPV/SPC) named M/s GSEC Bird Airport Services Private Limited. The operations will be carried out by the SPV/SPC once Security Clearance is issued. To ensure continuity of operations, being an essential service at the airport, the Lead Member of Consortium i.e. Bird Worldwide Flight Services India Private Limited is given a Letter of Award to continue the operations in the interim. Therefore the forms contained in MYTP are prepared in name of GSEC Bird Airport Services Private Limited.

We regret that our Multi-year Tariff Proposal (MYTP) and Annual Tariff Proposal (ATP) were not filed before starting the operations at CCSIA, Lucknow due to COVID pandemic situation wherein most of our senior management was either directly or indirectly within family suffered from the infection. There have been personal losses in families and hence, the due filing got delayed. The operations were commenced to safe guard the essential services at the airport and to avoid any inconveniences to passengers.

We are submitting the below mentioned documents through email and also submit a set of hard copies of submission in your good office today.

BIRD WORLDWIDE FLIGHT SERVICES (INDIA) PVT. LTD.

E-9, Connaught House, Connaught Place New Delhi - 110 001 India

Tel: +91 11 2341 8199 Fax: +91 11 2341 5679 CIN: U62200DL2008PTC184155

www.bird.in

- 1. Form B
- 2. Copy of an award letter from Airport operator
- 3. Copy of concession agreement (the process of signing is in progress)
- 4. Copies of signed agreements/ arrangements with the users
- 5. Copy of Office Allotment Letter
- 6. MYTP documents duly signed and stamped
- 7. Form 14 b ATP Form (for each category/type of tariffs)
- 8. Invitation to Stakeholders for discussion on ATP
- 9. Minutes of the Meeting along with presentation

Due to prevailing COVID situation, a face-to-face stakeholders' meeting could not be arranged. However, we are in the process of organizing the stakeholders' meetings and trade bodies through an online platform as per convenience of each individual stakeholder. The copies of invitations sent to the stakeholders are attached herewith for your ready reference. We shall submit the minutes of the meeting during next week.

We assure the Authority that in future, such meetings will be held in the manner it is prescribed by AERA guideline since the situation will get normalized by then.

Considering the prevailing unprecedented situation on account of COVID from last one and a half years, the aviation, travel, tourism and hospitality industries have been adversely impacted all across the globe and also severally impacted lives of people during the second wave. We humbly request the Authority to have a considerate/lenient approach for delays in submissions and kindly accept our submissions for reviewing and allowing us an <u>interim approval</u> (since final approval may take some time) for annual tariff proposal as annexed herewith for next two years i.e. FY 2021-22 and FY 2022-23. We hope that the authority shall find our enclosed submission as per AERA guidelines.

Please do let us know in case you need any information or clarification in this matter.

Thanking you

Yours sincerely,

For Bird Worldwide Flight Services (India) Private Limited

Sundeep Kr. Jain

Authorized Signatory



Form B: (ref: Section A1.8 of Appendix I)

BEFORE THE AIRPORTS ECONOMIC REGULATORY AUTHORITY OF INDIA

AT NEW DELHI

Subject: Submission of Form B in connection with submission of MYTP for Third Control Period and Annual Tariff Proposal for Tariff Years FY 2021-22 & FY 2022-23 on behalf of Bird Worldwide Flight Services India Private Limited for its operations at Chowdhury Charan Singh International Airport (CCSIA), Lucknow.

I, <u>Sundeep Jain</u> aged <u>53</u> years resident of <u>C-78</u>, <u>Sector 47</u>, <u>Noida</u>, acting in my official capacity as Chief Commercial Officer in M/s <u>Bird Worldwide Services India Private Limited</u> having its registered office at , E-9, Connaught House, Connaught Place, New Delhi -1100 01 do hereby state and affirm as under that:

- a) That I am duly authorized to act for and on behalf of M/s <u>Bird Worldwide Flight Services India Private Limited</u> in the matter of making this submission before the Airports Economic Regulation Authority of India, New Delhi('AERA');
- b) I am competent to make this submission before AERA;
- c) I am making this submission in my official capacity and the facts stated herein are based on official records;
- d) The Contents of the Annual Tariff Proposal submission which includes inter-alia
- (i) Estimated Maximum Allowed Yield per Unit and the proposed detailed break up of Tariff(s) (in context to Estimated Maximum Allowed Yield per Unit where determined by the Authority) where the Authority has specified a price cap approach for the duration of the Control Period pursuant to Clause 3.2;

Or

Proposed detailed breakup 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.

e) Justifications are fair and true to my knowledge and belief and nothing material has been concealed there-from.

Yours sincerely

for Bird Worldwide Flight Services India Private Limited

Authorized Signatory

Place: New Delhi

BIRD WORLDWIDE FLIGHT SERVICES (INDIA) PVT. LTD.

E-9, Connaught House, Connaught Place

New Delhi - 110 001 India

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Tel: +91 11 2341 8199 Fax: +91 11 2341 5679 CIN: U62200DL2008PTC184155 भारतीय विमानपत्तन आर्थिक विनिमायक प्राधिकरण सफदरजंग एयरपॉट, नई दिल्ली-110003

प्राप्त । 16293

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To,

Director (Planning & Strategy) तारीख

हायरा निर्ण <u>01 /10/202</u>/

AERA Building Administrative Complex Safdarjung Airport New Delhi 110 003

Subject: Submission of Form B in connection with submission of MYTP for Third Control Period (FY2021-22 to FY 2025-26) and Annual Tariff Proposal (ATP) for Tariff Two Years FY 2021-22 & FY 2022-23 of GSEC Bird Airport Services Private Limited for its operations at Chowdhury Charan Singh International Airport (CCSIA), Lucknow.

Dear Sir,

In reference to caption subject and as desired by your good office, we are submitting below mentioned documents duly signed & stamped on company letter head.

- 1. Stakeholder meeting documents
 - · Attendees and minutes of meeting
- 2. Index for MYTP along with forms

Thanking you

Yours sincerely,

For Bird Worldwide Flight Services (India) Private Limited

Authorized/Signatory

GSEC Bird Airport Services Pvt. Ltd. E-9, Connaught House, Connaught Place New Delhi - 110001 India Tel: + 91 11 23418199 Fax: + 91 11 23415679



GSEC Bird Airport Services Private Limited

Chowdhary Charan Singh International Airport, Lucknow MYTP SUBMISSION FOR THIRD CONTROL PERIOD (2021-22 to 2025-26) INDEX

D. T.O.	Form's No	Name of Forms
1 🗸	Form 1(a)	Materiality Assessment (ref Section AI,2 od appendix I)
2 🗸	Form F1 (a)	Historical and Proposed Aggregate Revenue Requirment (ref section AI.2 of Appendix i)
3 /	Form 1 (b) -	Competition Assessment (ref: Section AI.3 Appendix i)
4	Form F2	Historical and Projected Balance Sheet (ref: section AI 4 of Appendix i)
5 🗸	Form F3	Historical and Projected Profit and loss accounts (ref: Section AI 4 Appendix I)
6 √	Form F4	Historical and Projected Cash Flow Statement (ref: A1.4 of Appendix I)
7 %	Form F 5	Cost of equity and Post-tax Fror Forecst (ref: A1.5 of Appendix I)
8 .	Form F6 (a)	Loan Master (Ref; Section AI 5 Appendix I)
	Form F-6b	Finance Cost
	Form F6(c)	Contribution, Grants and subbsidies Master (ref: Section AI 5 of Appendix I)
	Form F7:	Format for identifying Initial Regulatory Asset Base (ref: Section Al.5 of Appendix I)
	Form F8(a):	Format for providing asset-wise information stokeholder contributions (ref; Section Al 5 of
13	Form F8(b):	Format for providing proposed exclusions from RAB (ref; Section AI 5 of Appendix I)
12	Form F 9	Format for Forcast and Actual Roll-Forward Regulatory Asset Base (RAB) (ref: Section AI 5 OF
13 -	Form F10 (a):	Capital Projects Completed Before Current Review for Roll-Forward of RAB (ref: Section A1 5
14	Form F10 (b):	Capital Expenditure Projected Plan -10 Year (ref AI.5 Of Appendix)
13	Form F10 (c):	Year wise Capital Expenditure Financing Plans for next 10, year (ref: section AI.5 of Appendix I)
14	Form F10 (d):	Summary Statement of Expennses Capitalised (ref; Section AI.5 OF Appendix I)
15	Form F10(e)	Additional Capital Project Summary (ref: Section AI.5 of Appendix I)
14 :	Form F11 (a)	Employee Strength (ref; Section AI.5 of Appendix I)
15 v	Form F11 (b)	Payroll Related Expenditure and Provisions (ref; Section AI.5 of Appendix I)
16~	Form F11(c):	Administration and General Expenditure (ref; Section AJ.5 of Appendix I)
	Form F11(d):	Repair and maintenance Expenditure (ref; Section AI.5 of Appendix I)
	Form F11(e):	Utilities and Outsourcing Expenditure (ref; Section AI.5 of Appendix I)
19 .	Form F11(f)	Other Outflow (ref; Section AI.5 of Appendix I)
20	Form F12 (a):	Historical and Projected Cargo Volume in to tonnes (ref : Section AI .6 of Appendix I)
21	Form F12 (b) -	Historical Aircraft Movements (ref: Section AI.6 Appendix I)
22 🗸	Form F 12 c	Projected Aircraft Movements (ref: Section A I.6 of Appendix i)
23	From F12 (d) -	Historical and Projected fuel throughput in kilolitres (ref : Section AI 6 of Appendix I)
	Form F13 (a) -	Historical Tariff (s) and Revenues from Regulated Services (ref : Section A I 7 of Appendix
	Form F 13 b	Historical and Projected revenues from services other than Regulated Services (ref : Section
	Form F 14 a	Annual Tariff Proposal For Tariff Year t-Format for providing information on EMAY (ref;
	Form F14(b):	Annual Tariff Proposal For Third Control Period (FY2021-22 to FY2025-26) (ref; Section



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Bird Worldwide Flight Services India Pvt. Ltd., (BWFS)

Subject: To discuss annual tariff proposal for ground handling services at CCSIA, Lucknow of FY 2021-22 & FY2022-23 of third control period

Date: 11th June 2021

Date: 11th June 2021

Virtual Meeting, conducted via MS Teams due to Covid-19 Lockdown situation Venue: Morning Slot - 10.30 to 11.30 am & Afternoon Slot - 1.30 pm to 2.30 pm Time:

Attendees and Absentees List

S.Nos.	Name of Participants	Designation	Representation from	Email Id	Signatures
	Mr. Suresh seshadri	Regulatory team	Adani Airports	imran.ahmed@adani.com	participation screenshot attached
- 2	Mr. Madhur Arora	Regulatory team	Adani Airports	imran.ahmed@adani.com	participation screenshot attached
- 3	Mr. Imran Ahmed	Commercial team	Adani Airports	imran.ahmed@adani.com	participation screenshot attached
- 4	Mr. Pramod Sharma	Airport Services	Tata - SIA Airlines Vistara	pramod.sharma@airvistara.com	participation screenshot attached
	Mr. Sabih Rizvi	Airport Services	Tata - SIA Airlines Vistara	sabih.rizvi@airvistara.com	participation screenshot attached
6	Mr. Abdul Raheem	Airport Services	Dubai Aviation - Fly Dubai	araheem.hyd@flydubai.com	participation screenshot attached
7	Mr. Nitin Dey	AOC - LKO Chairman	AOC - LKO	aoclucknow@gmail.com	participation screenshot attached
8	Mr. Satyedra Singh	Airport Services	Oman Air	lko.asm@omanair.com	participation screenshot attached
9	Mr. Surendra Jayan	Airport Services	Dubai Aviation - Fly Dubai	Surendran.Jayan@flydubai.com	participation screenshot attached
10	Mr. Anurag Srivastava	CEO	BWFS India	aus@bird.in	participation screenshot attached
11	Mr. D. Sathya Narayanan	VP Marketing	BWFS India	dsa@bird.in	participation screenshot attached
bsentees (Inv	vited)			25-	
1	Mr. Vijay Dalkoti	Airport Services	Spicejet	vijay.dalakoti@spicejet.com	
2	Mr. Manoj Jain	Airport Services	Spicejet	manoj.jain@spicejet.com	
3	Mr. Deepak Chugh	Airport Services	Spicejet	deepak.chugh@spicejet.com	
4	Mr. Pran Dasan	Airport Services	Dubai Aviation - Fly Dubai	pran.dasan@flydubai.com	

Minutes of Meeting

S. No.	Point Discussed	Speaker	Response by BWFS
í	and thanked them for joining the meeting to discuss the consultation paper on the ANNUAL TARIFF PROPOSAL FOR FY2021-22 AND FY2020-21 & FY2022-23 OF GSEC BIRD AIRPORT SERVICES PRIVATE LIMITED for Ground Handling Services at CCSIA	BWFS Representative	
2	all stakeholders, to explain the basis for the proposed Annual Tariff filed with AERA.	BWFS Representative	
3	A detailed explanation regarding the methodology used to derive the tariff matrix in the current filing	BWFS Representative	BWFS also showcased the existing tariff comparison from other similar. Tier II airports and justified that the proposed rates are lesser even afte considering the year-on-year WPI / CPI increases.
4	SLA methodolgy Explaination	BWFS Representative	
5	The benefits of the current filing was also presented which includes frequency inclusion and service bifurcation.	BWFS Representative	
6	Enquired about the percentage of revenue share and if the same were included in the ATP tariff presented	Mr. Pramod - Vistara and Mr. Nitin Dey - AOC	It was clarified that all the revenue share are included in the ATP tariff proposed.
7	Enquired about the Adhoc Prices being filed as part of ATP tariff	Mr. Abdul of Fly Dubai	it was clarified that the Adhoc rates are necessary for the reason of transparencies and for having a standard price list of items that are not covered in the Basic handling contracts
8	Why Air Conditioning Charge is high	Mr. Abdul of Fly Dubai	It was clarified that the capex of the ACU equipment vs the usage anticipated per annum drives the per hour usage cost of this equipment.
9	that since few airlines did not participate, AOC Chairman of LKO should be able to coordinate for any other questions from other users	Mr. Imran of Adani	Mr. Nitin Dey - AOC chairman of LKO airport concurred to the same.
10	Meeting ended with a thank you note.		

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Bird Worldwide Flight Services Pvt. Ltd.,

Stakeholder Consulataion Meeting with Trade bodies & Users

Subject: To discuss annual tariff proposal for ground handling services at CCSIA, Lucknow of FY 2021-22 & FY2022-23 of third control period

Date: 11th June 2021

Venue: Virtual Meeting, conducted via MS Teams due to Covid-19 Lockdown situation
Time: Morning Slot - 10.30 to 11.30 am & Afternoon Slot - 1.30 pm to 2.30 pm

Attendees and Absentees List

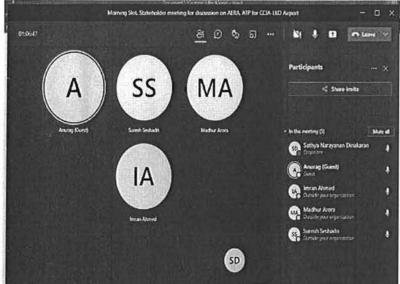
S.Nos.	Name of Participants	Designation	Representation from	Email Id	Signatures
1	Mr. Suresh seshadri	Regulatory team	Adani Airports	imran.ahmed@adani.com	participation screenshot attached
2	Mr. Madhur Arora	Regulatory team	Adani Airports	imran.ahmed@adani.com	participation screenshot attached
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4	Mr. Pramod Sharma	Airport Services	Tata - SIA Airlines Vistara	pramod.sharma@airvistara.com	participation screenshot attached
5	Mr. Sabih Rizvi	Airport Services	Tata - SIA Airlines Vistara	sabih.rizvi@airvistara.com	participation screenshot attached
6	Mr. Abdul Raheem	Airport Services	Dubai Aviation - Fly Dubai	araheem.hyd@flydubai.com	participation screenshot attached
7	Mr. Nitin Dey	AOC - LKO Chairman	AOC - LKO	aoclucknow@gmail.com	participation screenshot attached
8	Mr. Satyedra Singh	Airport Services	Oman Air	lko.asm@omanair.com	participation screenshot attached
9	Mr. Surendra Jayan	Airport Services	Dubai Aviation - Fly Dubai	Surendran.Jayan@flydubai.com	participation screenshot attached
10	Mr. Anurag Srivastava	CEO	BWFS India	aus@bird.in	participation screenshot attached
11	Mr. D. Sathya Narayana	VP Marketing	BWFS India	dsa@bird.in	participation screenshot attached
bsentees	(Invited)				
1	Mr. ViJay Dalkoti	Airport Services	Spicejet	vijay.dalakoti@spicejet.com	
2	Mr. Manoj Jain	Airport Services	Spicejet	manoj.jain@spicejet.com	
3	Mr. Deepak Chugh	Airport Services	Spicejet	deepak.chugh@spicejet.com	
4	Mr. Pran Dasan	Airport Services	Dubai Aviation - Fly Dubai	pran.dasan@flydubai.com	
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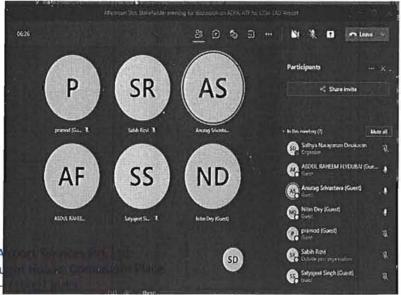
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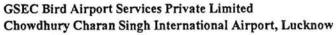




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Form F1 (a) Historical and Proposed Aggregate Revenue Requirment (ref section Al.2 of Appendix i)

S No.	Aggregate Revenue Requirment		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	2000 100	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
1	Aggregate Revenue Requirment	##	##	10,39,10,123	13,83,02,058	15,26,71,627	16,41,19,326	17,62,29,719

Note:

* Projected values are provided for each of the Tariff Years

GSEC Bird, the Company, is a new company and hence, previous year(s) data doesn't exist



GSEC Bird Airport Services Private Limited Chowdhury Charan Singh International Airport, Lucknow Form 1 (b) - Competition Assessment (ref: Section AI.3 Appendix i)

S No.	Details of competitive facilities						
1	The Company is operating at Lucknow International Airport. It is an airport where annual traffic has been less than 10						
	million passengers per annum. As per Ground Handling Regulations, at such airports, two ground handling agencies						
	should be appointed. In compliance with the Regulations, in addition to the Company, Air India Airport Transport						
	Services Litd. (AIATSL) is also providing Ground Handling Services.						
2	The Company is providing services to its Airlines Customers based on multiple discussions on service levels, followed						
	by commercial negotiations with them. During this discussions, the cost factors and the competitive prices available are						
	always considered.						
3	Due to this perfect competion, the rate(s) are competitive and have been determined by independent market forces.						
4	All services desired by the customers are covered through signed contracts/arrangements with its customers.						





GSEC Bird Airport Services Private Limited

Chowdhury Charan Singh International Airport, Lucknow

Form F1 (C Historical and Proposed Aggregate Revenue Requirment (ref section AL2 of Appendix i)

S.No.	Aggregate Revenue Requirement	Last available Financial Year before audited year Tariff Year 1#		Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5	
	•		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
	Aggregate Revenue Requirement	##	##	10,39,10,123	13,83,02,058	15,26,71,627	16,41,19,326	17,62,29,719	

Note:

Projected values are provided for each of the Tariff Years

GSEC Bird, the Company, is a new company and hence, previous year(s) data doesn't exist



GSEC Bird Airport Services Private Limited Chowdhury Charan Singh International Airport, Lucknow Form F2 Historical and Projected Balance Sheet (ref: section AI 4 of Appendix i)

S No.	Particulars	2021-22	2022-23	2023-24	2024-25	2025-26
1	LIABILITIES		2011			
	A) Shareholders" Funds					
	a) Share Capital	6,44,00,000	6,74,00,000	7,04,00,000	7,34,00,000	7,64,00,000
	b) Share Application Money					
	c) Reserves and Surplus					
		6,44,00,000	6,74,00,000	7,04,00,000	7,34,00,000	7,64,00,000
	B) Loan Funds					
	a) Secured Loans	15,16,00,000	15,01,00,000	14,73,85,714	14,53,44,898	14,28,81,341
	b) Unsecured Loans					
		15,16,00,000	15,01,00,000	14,73,85,714	14,53,44,898	14,28,81,341
	C) Capital Grants					
	D) Reserve & surplus	(64,60,857)	(31,25,453)	8,43,267	52,73,695	1,01,41,218
	E) Current Liability Liability	65,09,420	77,68,591	83,48,919	89,56,955	96,05,817
	TOTAL Liabilities	21,60,48,563	22,21,43,137	22,69,77,900	23,29,75,548	23,90,28,376
2	ASSETS					
	a) Fixed Assets					
	a) Gross Block (Net of assets not in use)	12,50,00,000	13,50,00,000	14,50,00,000	15,50,00,000	16,50,00,000
	b) less; Accumulated Depreciation	80,20,833	1,74,70,833	2,76,20,833	3,84,70,833	5,00,20,833
	c) Net Block	11,69,79,167	11,75,29,167	11,73,79,167	11,65,29,167	11,49,79,167
	d) Capital Work In Progress					
	B) INVESTMENTS					
	C) Deferred Tax Assets				2-11	
	D) Current Assets, Loans and Advances	s				
	a) Sundry Debtors	1,28,10,837	1,70,50,939	1,88,22,529	2,02,33,890	2,17,26,952
	b) Cash And Bank Balances	1,32,58,560	1,45,63,032	1,77,76,204	2,32,12,492	2,93,22,257
	c) Inventories					
	d) Other Current Assets	7,30,00,000	7,30,00,000	7,30,00,000	7,30,00,000	7,30,00,000
	e) Loans and Advances					
		9,90,69,397	10,46,13,971	10,95,98,734	11,64,46,382	12,40,49,209
	TOTAL ASSETS	21,60,48,563	22,21,43,137	22,69,77,900	23,29,75,548	23,90,28,376

Note:

Projected values are projected values

GSEC Bird, the Comp

evious year(s) data doesn't exist





Form F3 Historical and Projected Profit and loss accounts (ref: Section AI 4 Appendix I)

S No.	Particulars	2021-22	2022-23	2023-24	2024-25	2025-26
1	Revenue			•		- 12
	Revenue from Regulated services	10,39,10,123	13,83,02,058	15,26,71,627	16,41,19,326	17,62,29,719
	Revenue from other than Regulated Services	; * ;			-	
2	Opening expenditure					
	Payroll Costs	3,69,60,000	4,14,90,617	4,57,06,064	5,03,49,800	5,54,65,340
	Concession Fees	3,11,73,037	4,14,90,617	4,58,01,488	4,92,35,798	5,28,68,916
	Administrative and General Costs	o GAT NE VO	1960 1908 1960	** = -		
	Utilities and Outsourcing costs	1,95,36,859	2,77,59,738	3,00,81,376	3,22,44,502	3,45,22,299
	Repair and Maintenance Costs	1 0				
3	Earnings before depreciation, interest and taxation (EBDIT)	1,62,40,227	2,75,61,085	3,10,82,699	3,22,89,227	3,33,73,164
	Depreciation and Amortisation	80,20,833	94,50,000	1,01,50,000	1,08,50,000	1,15,50,000
4	Earning before interest and taxation (EBIT)	82,19,393	1,81,11,085	2,09,32,699	2,14,39,227	2,18,23,164
	Total interest and finance charges	1,46,80,250	1,58,17,500	1,56,41,071	1,55,31,990	1,53,33,134
5	Profit / loss before tax	(64,60,857)	22,93,585	52,91,628	59,07,237	64,90,030
	Provision for taxation		(10,41,818)	13,22,907	14,76,809	16,22,508
6	Profit / loss after taxation	(64,60,857)	33,35,403	39,68,721	44,30,428	48,67,523
7-00	Balance brought forward from previous year	-	(64,60,857)	(31,25,453)	8,43,267	52,73,695
	Balance Carried to Balance Sheet	(64,60,857)	(31,25,453)	8,43,267	52,73,695	1,01,41,218

Note:

Projected values are projected values

GSEC Bird, the Compa

vious year(s) data doesn't exist





GSEC Bird Airport Services Private Limited Chowdhury Charan Singh International Airport, Lucknow Form F4 Historical and Projected Cash Flow Statement (ref: A1.4 of Appendix I)

No.	Particulars	2021-22	2022-23	2023-24	2024-25	2025-26
1	Cashflow from operating activities					
	Net Profit before taxation	(64,60,857)	22,93,585	52,91,628	59,07,237	64,90,030
	Adjustment for:					
	Depreciation and Amortisation	80,20,833	94,50,000	1,01,50,000	1,08,50,000	1,15,50,000
	Interest Expense	1,46,80,250	1,58,17,500	1,56,41,071	1,55,31,990	1,53,33,134
	Taxes Paid	-		(13,22,907)	(14,76,809)	(16,22,508
	Operating Profit before working capital changes	1,62,40,227	2,86,02,903	2,97,59,792	3,08,12,417	3,17,50,657
	Adjustment					
- 1	Decrease (increase) in Trade Receivebles	(1,28,10,837)	(42,40,102)	(17,71,591)	(14,11,360)	(14,93,06)
	Decrease (increase) in Inventories	-	-	5-1	- I	-
	Loans and Advances	(7,30,00,000)	-	ES 578	-	
	(Decrease) / Increase in Sundry Creditors	65,09,420	12,59,171	5,80,328	6,08,037	6,48,862
	(Decrease) / Increase in Provisions	-	-	•	r j	
	Cash Genarated from operation	(7,93,01,417)	(29,80,931)	(11,91,263)	(8,03,323)	(8,44,20
	Refund received (net of provision)	-		-	-	-
- 12	Net Cash flow from Operating Activities	(6,30,61,190)	2,56,21,973	2,85,68,529	3,00,09,094	3,09,06,45
2	Cashflow from investing activities				***************************************	
	Purchase of Fixed Assets (including CWIP and capital advances)	(12,50,00,000)	(1,00,00,000)	(1,00,00,000)	(1,00,00,000)	(1,00,00,00
90.000	Proceeds from sale of fixed assets			-	12	
	Investment in Subsidiary /joint venture		-	-	- "	===
	Fixed deposits matured during the year	-	-	(-)		
	Net Cash Flow from Investing Activities	(12,50,00,000)	80,20,833	(1,00,00,000)	(1,00,00,00	
3	Cashflow from financing activities					
	Proceeds of long term borrowings	15,16,00,000	1,10,00,000	90,00,000	90,00,000	80,00,00
	(Repayment) of long term borrowings	•	(1,25,00,000)	(1,17,14,286)	(1,10,40,816)	(1,04,63,55
	Equity Issued	6,44,00,000	30,00,000	30,00,000	30,00,000	30,00,00
	Interest and hire finance charges paid	(1,46,80,250)	(1,58,17,500)	(1,56,41,071)	(1,55,31,990)	(1,53,33,13
	Net Cash from / (used in) Financing activities	20 13 19 750	(1 43 17 500)	(1.53.55.357)	(1.45.72.806)	(1,47,96,69
		20,13,17,730	(1,40,17,000)	(1,00,00,001)	(2,15,72,500)	(1,17,50,05
	Net change in cash and cash equivalents	1 32 58 560	13 04 473	32 13 172	54 36 288	61,09,76
	Cash and Cash Equivalents	1,52,56,500	15,04,475	32,13,172	34,30,200	01,05,70
5	of the period	2	1 32 58 560	1 45 63 032	1 77 76 204	2,32,12,49
	Cash and Cash Equivlants at the end of		1,32,38,300	1,45,05,052	1,77,70,204	2,32,12,49
	the year	1 32 58 560	1 45 63 032	1.77.76.204	2 32 12 402	2,93,22,25
6	Total Cash and Cash Equivlents at the end	1,02,00,000	1,40,00,002	1,77,70,204	2,52,12,452	2,73,22,23
e:	of the year					

Note:



12

Projected values are provided for each of the Tariff Years

^{##} GSEC Bird, the Company, is a new company and hence, previous year(s) data doesn't exist

GSEC Bird Airport Services Private Limited Chowdhury Charan Singh International Airport, Lucknow Form F5 Cost of equity and Post-tax Fror Forecst (ref: A1.5 of Appendix I)

		Tariff Year 1		7	Tariff Year 2		Tariff Year 3			Tariff Year 4			Tariff Year 5			
S.No.	Particulars	Low	High	Point Estimate	Low	High	Point Estimate	Low	High	Point Estimate	Low	High	Point Estimate	Low	High	Point Estimate
1	Grearing	70.17%	70.17%	70.17%	67.57%	67.57%	67.57%	64.93%	64.93%	64.93%	62.39%	62.39%	62.39%	59.78%	59.78%	59.78%
2	Pre-tax cost of debt	9.68%	10.50%	10.09%	10.54%	11.50%	11.02%	10.61%	11.50%	11.06%	10.69%	11.75%	11.22%	10.73%	11.75%	11.24%
3	Post -tax cost of equit	20.00%	24.00%	22.00%	24.00%	22.00%	24.00%	22.00%	24.00%	22.00%	24.00%	22.00%	24.00%	22.00%	24.00%	22.00%
4	Post-tax FRoR	12.76%	14.53%	13.64%	14.90%	14.91%	14.90%	14.61%	15.88%	15.24%	15.69%	15.61%	15.65%	15.26%	16.68%	15.97%

- * Gearing is calculated as per formula defined by AERA ie. Total Debt dIvided by total of shareholder funds plus debts
- # Forecasted FRoR in this sheet should be used for determining Aggregate Revenue Requirement in the Multi Year Tariff Proposal



GSEC Bird Airport Services Private Limited Chowdhury Charan Singh International Airport, Lucknow Form F6 (a) er (Ref; Section AI 5 Appendix I) Provided detail of all debts (all types of debt instruments)

	2021-22	2022-23	2023-24	2024-25	2025-26
Particulars	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
Secured Loans from Banks	15,16,00,000	15,01,00,000	14,73,85,714	14,53,44,898	14,28,81,341
Repayments during the year	-	1,25,00,000	1,17,14,286	1,10,40,816	1,04,63,557
Interest payments during the year	1,46,80,250	1,58,17,500	1,56,41,071	1,55,31,990	1,53,33,134
Outstanding at the end of the year	15,16,00,000	15,01,00,000	14,73,85,714	14,53,44,898	14,28,81,341
Unsecured Loan	-	•	-		-
Repayments during the year	•	• 1	-		
Interest payments during the year		•	-		-
Outstanding at the end of the year	-	-	•	-	¥.

- * Projected values are provided for each of the Tariff Years
- ## GSEC Bird, the Company, is a new company and hence, previous year(s) data doesn't exist



GSEC Bird Airport Services Private Limited Chowdhary Charan Singh International Airport, Lucknow 1 am F-6b Finance Cost

S. No.	Particular	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
	1. 14 字 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	2021-22	2022-23	2023-24	2024-25	2025-26
1	Interest charges on Government Loans, Bonds And Advances					
	Bonds	Ę.			<u></u>	_
	Foreign Currency Loans/Credits	7 2				a
	Debentures	U g	S	*		
	Total	18	e	=	-	
2	Interest on Long Term Loans / Credits from the Fls/banks /organisation approved by the Government					
	Secured	13,922,250	15,020,750	14,862,357	14,767,306	14,579,048
	Unsecured		(= 2		-	
	Total	13,922,250	15,020,750	14,862,357	14,767,306	14,579,048
	Total =1+2	13,922,250	15,020,750	14,862,357	14,767,306	14,579,048
В	Cost Of raising finance & Bank Charges on project loans	758,000	796,750	778,714	764,684	754,086
С	Grand Total of Interest & Finance Charges: A+B	14,680,250	15,817,500	15,641,071	15,531,990	15,333,134
D	Less:Interest & Finance Charges Capitalised	-	-			(#)
Е	Net Total of Interest and Finance Charges on Project related Loa	14,680,250	15,817,500	15,641,071	15,531,990	15,333,134
F	Interest on Working Capital Loans		1 2 5			
G	Other interest charges - charged by Airport Operator		1 7 .			
H	Total interest and last finance charges chargeable to P& L accounts (E+F+G)	14,680,250	15,817,500	15,641,071	15,531,990	15,333,134

- 1 Projected value are provided for Tariff Years
- 2 Information for last financial year / last audited financial year are not available since 2021-22 is the first operational year of the Company



Particulars Soi	ource Total Amou	Last ava	ilable aud		nancial Y	ear before T	ariff Year	Tar	FV.	1	T.		- I									
1		OB	Add.	lon			W 144 T 414	1 ai	11 16	arı	I a	riff Ye	ar 2	Tai	riff Ye	ar 3	Ta	riff Yea	ar 4	Ta	riff Ye	ar 5
1			1	CB	OB	Add.	CB	OB	Add	CB	OB	Add	CB	OB	Add	CB	OB	Add	CB	OB	Add	CB
2			10																			-
4																		1_				
Grants											_						_					
Particulars Son	ource Total Amou	Last ava	ilable aud	lited year #	nancial Y	ear before T	ariff Year	Tari	ff Ye	ar 1	Tai	riff Ye	ar 2	Ta	riff Ye	ar 3	Ta	riff Yea	ur 4	Ta	riff Ye	ar 5
		OB	Add.	CB	OB	Add.	CB	OB	Add	CB	OB	Add	CB	OB	Add	CB	ОВ	Add	CB	OB	Add	CB
1								_	_		NO	T API	LICA	BLE								
2																						
is a							Subsidi	es									•		-			
articulars Sou	ource Total Amou	Last ava	ilable auc	Ited year #	nancial Y	ear before T	ariff Year	Tari	ff Ye	ar 1	Tar	riff Ye	ar 2	Tar	iff Ye	ar 3	Ta	riff Yea	ır 4	Ta	riff Ye	ar 5
		ОВ	Add.		ОВ	Add.		OB	Add	CD	OB.	Add	CD	ОВ	Add	CD	ОВ	Add	CD	OB	Add	CD

Legend		
OB	Opening Balance for the year	
Add.	Additions during the year	
CB	Closing Balance for the year	

*Not required to Fill





^{*} Projected values to be provided
Information for last financial year for which audited accounts are available

Form F8(a): Format for providing asset-wise information stokeholder contributions (ref; Section AI 5 of Appendix I)

S.N.	Contribution na	A coat Nom	Extent of user Contributio n approved for the project	Of appro	User Contributio	Accmulated Collection estimated till the beginning of first tariff year*	proposed in	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									>
	2	Asset B									
	3						No contri	bution received fr	om User(s)		
	4	Asset C		-					The state of the s		
	5										

^{*} Projected values to be provided



[#] Fields in italics are indicative only

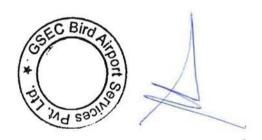
Form F8(b): Format for providing proposed exclusions from RAB (ref; Section AI 5 of Appendix I)

Details of Proposed Excluded Assets from RAB

S.N.	Asset Name	Book Value	Accumulated Depreciation	Justifications for exclusion	Any Land associated with asset	If yes, Details of land
	1 Asset A					\longrightarrow
	2 Asset B					
*	3				Refer note below.	
	4					
	5 .<					

Note:

In view of the fact that the assets of the Company (other than Plant and Equipment) are used by the Operational staff to provide regulated services, there are no asset that are considered by the Company for exclusion.





GSEC Bird Airport Services Private Limited
Chowdhary Charan Singh International Airport, Lucknow
Form F9: Format for Forcast and Actual Roll-Forward Regulatory Asset Base (RAB) (ref: Section AI 5 OF Appendix I)

S. No.	Particular	2021-22	2022-23	2023-24	2024-25	2025-
5. INO.	Particuar	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year
A	Opening RAB					
	Building (Leasehold Improvements)					
	Plant & Machinery		9,64,67,495	9,36,23,072	9,05,29,938	8,61,98,86
	Electrical Installation		70 (((12	25 50 222	71.71.050	(0.01.60
_	Furniture and Fittings Office Equipment		79,66,512	75,69,232	71,71,952	67,74,67
	Safety Equipment		:	- :-	- :-	
	Air Conditioners		- :	- :-	- :	-
	Data Processing Equipment					
	Motor Vehicles		1,25,45,161	1,63,36,864	1,96,77,277	2,35,55,62
	Knowhow Fees/Royalty (Refer Note No. 2 below)					-
	Software Licences		146		(4)	112
	Trademark		-	-		
n	I I I I I I I I I I I I I I I I I I I		11,69,79,167	11,75,29,168	11,73,79,168	11,65,29,16
В	Additions - WIP Capitalisation Building					
_	Plant & Machinery	10,29,90,208	39,27,000	39,27,000	27,77,000	10,94,0
_	Electrical Installation	10,27,70,200	33,27,000	33,27,000	27,77,000	10,54,0
-	Furniture and Fittings	83,63,792				-
	Office Equipment					
	Safety Equipment					
- 1	Air Conditioners					
	Data Processing Equipment					
	Motor Vehicles	1,36,46,000	60,73,000	60,73,000	72,23,000	89,06,0
	Knowhow Fees/Royalty (Refer Note No. 2 below)					
	Software Licences					
_	Trademark	12,50,00,000	1 00 00 000	1 00 00 000	. 00 00 000	100000
-	Disposal/ Transfers	12,50,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,0
	Building					
	Plant & Machinery			-		
	Electrical Installation					
	Furniture and Fittings					
	Office Equipment				1	
	Safety Equipment					
	Air Conditioners					
	Data Processing Equipment					
_	Motor Vehicles					
_	Knowhow Fees/Royalty (Refer Note No. 2 below)	-				
	Software Licences Trademark					
_	Hademark	1				
D	Depreciation Charges					
	Building					12
	Plant & Machinery	65,22,713	67,71,423	70,20,133	71,08,072	71,77,3
	Electrical Installation		-			
	Furniture and Fittings	3,97,280	3,97,280	3,97,280	3,97,280	3,97,2
	Office Equipment					
	Safety Equipment		345			
	Air Conditioners					10
	Data Processing Equipment	*	-			
_	Motor Vehicles	11,00,840	22,81,296	27,32,587	33,44,649	39,75,3
	Knowhow Fees/Royalty (Refer Note No. 2 below)	-			•	
	Software Licences Trademark	-	-	•		
-	Traocmark	80,20,833	94,50,000	1,01,50,000	1,08,50,000	1,15,50,0
		80,20,833	74,30,000	1,01,50,000	1,00,30,000	1,15,50,0
E	Closing RAB (A+B-C-D)					
	Building		-			
	Plant & Machinery	9,64,67,495	9,36,23,072	9,05,29,938	8,61,98,867	8,01,15,5
	Electrical Installation				-	
	Furniture and Fittings	79,66,512	75,69,232	71,71,952	67.74,672	63,77,3
	Office Equipment					
	Safety Equipment				36.7	
	Air Conditioners	-				
	Data Processing Equipment	1 25 45 161	1.62.26.964	1.06.77.277	2 25 55 620	201061
	Motor Vehicles Knowhow Fees/Royalty (Refer Note No. 2 below)	1,25,45,161	1,63,36,864	1,96,77,277	2,35,55,629	2,84,86,7
	Software Licences			-		94
	Trademark Trademark	- :			- :	- 1
	s recentification in the second secon	11,69,79,167	11,75,29,168	11,73,79,168	11,65,29,167	11,49,79,1
	Average RAB	5,84,89,584	11,72,54,167	11,74,54,168	11,69,54,167	11,57,54,1

1 Projected value are provided for Tariff Years
2 Information for last financial year / last audited financial year are not available since 2021-22 is the first operational year of the Company



GSEC Bird Airport Services Private Limited

Chowdhury Charan Singh International Airport, Lucknow

Form F10 (a): Capital Projects Completed Before Current Review for Roll-Forward of RAB (ref: Section A1 5 Appendix I)

Project Det	ails										I	rojecte	d Capita	al Expen	diture	3						
S.N.	Project Na	m Project Typ	Comn. Dat			Year 1			Tariff	Year 2			Tariff	Year 3			Tariff	Year 4			Tariff	Year 5
				Capex	Comn	C Date	WIP	Capex	Comn	C Date	WIP	Capex	Comn	C Date	WIP	Capex	Comn	C Date	WIP	Capez	Comn	C Date WI
1	Project 1	Buildings																				
2	Project 2	Vehicles																		M		
3	Project 3	P& M																				
4	Project 3	F& F																				
									L													
Project Det	ails											Actual (Capital	Expend	liture							
S.N.	Project Nam	e Project Type	Comn. Date		Tariff	Year 1		1	Tariff	Year 2			Tariff	Year 3			Tariff	Year 4			Tariff '	Year 5
				Capex	Comn	C Date	WIP	Capex	Comn-	C Date	WIP	Capex	Comn	C Date	WIP	Capex	Comn	C Date	WIP	Caper	Comn	C Date WI
1	Project 1	Buildings																				
2.	Project 2	Vehicles					The	Project :	at Luck	now sta	tion h	as starte	ed from	1st Ma	y 2021							
3	Project 3	P& M					Henc	e, no hi	storical	inform	ation e	xists.				1						
4	Project 3	F&F																				

Legend	
Project name	Priject 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 incurred on the project excluding any capital receipts like grants, user contribution
WIP	Work-in-Progress at the end of every tariff Year
Comn	Commissioning in a particular Tariff Year
C Date	Date of Commissioning in a particular Tariff Year

[#] Fields in italics are indicative only





GSEC Bird Airport Services Private Limited Chowdhury Charan Singh International Airport, Lucknow Form F10 Summary Statement of Expennses Capitalised (ref; Section AI.5 OF Appendix I)

rest and Finance Charges Capitalised t of raising finance & Bank Charges	audited year#	before Tariff Year 1*	Tariff Year 1	Tariff Year 2	Tariff Year	Tariff Year 4	Tariff Year 5
t of raising finance & Bank Charges	audited year#	Year 1*	Year 1	Year 2	3	Year 4	Year 5
t of raising finance & Bank Charges							
					1		_>
er Expenses Capitalised							
nployees Expenses							
iministrative and General Expenses		· · · · · · · · · · · · · · · · · · ·					
ilities and Outsourcing Expenses				Nil			
ny Other expenses being capitalised							
Il Expenses Being Capitalised (A+B+	(3)						
i	ployees Expenses ministrative and General Expenses lities and Outsourcing Expenses y Other expenses being capitalised	ployees Expenses ministrative and General Expenses lities and Outsourcing Expenses	ployees Expenses ministrative and General Expenses lities and Outsourcing Expenses y Other expenses being capitalised	ployees Expenses ministrative and General Expenses lities and Outsourcing Expenses y Other expenses being capitalised	ployees Expenses ministrative and General Expenses lities and Outsourcing Expenses y Other expenses being capitalised	ployees Expenses ministrative and General Expenses lities and Outsourcing Expenses y Other expenses being capitalised	ployees Expenses ministrative and General Expenses lities and Outsourcing Expenses y Other expenses being capitalised

^{*} Projected values to be provided



[#] Information for the financial year for which audited accounts are available

xed A	sset already commission	ed as on						
S.N.	Asset Name	Asset Type	Description of the asset	Commission Date	Useful Life in Years	Original Cost of Asset	Depreciation Rate	Accumulate d Denreciațió
1	Plant & Machinery	Ground Handling Equipment	Baggage Conveyor Belt		Temp	TIGSES_		Debiteration
	Plant & Machinery	Ground Handling Equipment	Diesel Baggage Tractor				ľ	
	Plant & Machinery	Ground Handling Equipment	Electric Baggage Tractor					
	Plant & Machinery	Ground Handling Equipment	Air Conditioning Unit					
	Plant & Machinery	Ground Handling Equipment						
	Plant & Machinery	Ground Handling Equipment	Push Back tractor					
	Plant & Machinery	Ground Handling Equipment	Passenger Step Ladder					
	Plant & Machinery	Ground Handling Equipment	Water Cart					
	Plant & Machinery	Ground Handling Equipment	Toilet Cart			,		
	Plant & Machinery	Ground Handling Equipment	Main Deck Loader					
	Plant & Machinery	Ground Handling Equipment						
	Plant & Machinery	Ground Handling Equipment	Pallet Dolly					
	Plant & Machinery	Ground Handling Equipment				/		
2	Data Processing Devices	Various Itams	Computers at airport offices					
	Furniture & Fixture	Various Items	Furniture at airport offices			NONE		
1	i dilitare de l'ixtare	various items	Leasehold furniture at airport		/	HONE		
7	LeaseHold Improvements	Various Items	offices					
5			Office Equipments at airport					
	Office Equipments	Various Items	offices					
6			Vehicles at airport offices and					
	Vehicles	Various Items	to Operation Team	Y I				





GSEC Bird Airport Services Private Limited Chowdbury Charan Singh International Airport, Lucknow Form F10 (1 Capital Expenditure Projected Plan - 10 Year (ref Al. 5 Of Appendix)

oject De	ails										Estimated '	VIP Capex a	nd Commit	ssionin	m each	Year										
N.	Project Name	Project Type	Conm. Dat	Inacial Year	Before Ta	riff Year 1			Tariff Yes	ar I			Tariff	Year :				Tariff	Year 3	3			Tar	iff Yea	r4	
	P								2021-2	2			202	2-23				202	3-24					024-25		- 1
				TCAPEX	TComn	WIP	Capex	FinAlw	Com.	C Date	WIP	Capex	FinAlw	Com.	C Date	WIP (Capex	FinAl	Com.	C.Doto	WIP	Capex	Fin	A Cor	C Date	WI
1		GH Services	Various										1			-						armine a		-		\top
2	1	GH Services	dates in				At prese	nt, no constr	action activ	ity is envisage	d in the life		_													
3	Lucknow	GH Services	respective				the P	roject. Other	ecquisition	o of fixed asse	ts are also		1.0											#		-
4	1	GH Services	Veare			-	1	of to be com	slated durie	weach of the	teriff years	-														100

	-			_
Legend				}
Project name	Project Name should be a unique name or a primary key assign	ned to a ca	pex proje	et
Project Type	Type of the project and the asset class to which the capex proj	ect belong	3	1
Comm. Date	Date on which the capital project was commenced			1
Capex	Year-wise Capex incurred on the project excluding any capital	receipts I	ike grants,	user contributions etc.
WIP	Work-in-Progress at the end of every tariff Year			
Comn	Estimated date of Commissioning in a perticular Tariff Year			ì
C Date	Estimated Date of Commissioning in a particular Tariff Year			1
TCAPEX	Total Capex incurred on the project till the end of previous Co	ntrol Perio	od excludi	ng any capital receipts like grants user contributions etc.
TCOMM	Total commissioning on the project till the ed of previous Con	trel Period	1	1 ² 12 12 12 13
FinAlw	Project-wise Financing Allowance for the year			1

^{*} Projected value to be provided # Field in:italics are indicative only



GSEC Bird Airport Services Private Limited Chowdhery Charan Singh International Airport, Lucknow Form F10 (C) Year wise Capital Expenditure Financing Plans for next 10, year (ref: section AL5 of Appendix I)

;P	roject Details		- 1	Tariff Year 1	200		Tari	ff Year 2			T	ariff Year3			Tarif	Year 4			Tarif	Year 5	
	2021-22				2022-23			2023-24			2024-25				2025-26						
.N.	Total Capex Planed	Internal	Equity	User Contribution	Total Debt	Internal Accrusi	Equity	User Contribution	Total Debt	Accruel	Equity	User Contribution	Total Debt	Internal Accrual	Equity infused	User Contribution	Total Debt	Internal Accrual	Equi	t User Contri	Total Debt
			Other acq	struction activity is en uisitions of fixed assets ted during each of the	s are also expec		Ż				Ė					•			Ė		-

Legend	
Total Copex	Total Capex Planned indicates the total forecasted capex for all assets during the next 10 year
Internal Accrual	Internal Accrual (from free-reserves and surplus) in the year
Equity Infused	Equity Influsion Flarance during the year
User Contribution	Representing Development Fees/User Contribution/ Capital Grants/ Subsidios etc. planned during the year for the capital project
Total Debt	Total Debt planned for funding capex during the year



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

-			t WIP Assets	CD	m teext	m :coxy
		Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year
A	Opening WIP Assets					
	Building	-	-		-	-
	Plant & Machinery		-	-	-	-
	Electrical Instalation	-	-	-	-	-
	Furniture and Fittings	-		•	-	
В	Additions - New WIP					
	Building	-	-	•	_	H .
	Plant & Machinery	<i>-</i>		•	-	-
	Electrical Instalation	•	-	-	-	
	Furniture and Fittings	•	-	\ <u>.</u>	•	-
С	WIP Capitalization					
	Building	_	_	74	3	-
	Plant & Machinery	-	-	7. =	-	-
	Electrical Instalation	-	-	-	-	•
	Furniture and Fittings	-	·-	-	-	-
D	Closing WIP Assets					
	Building .		-			
	Plant & Machinery		J#:	-		-
	Electrical Instalation		-			
	Furniture and Fittings	-	•		-	•



Note:

- The Company expects that no construction activity will be required to be carried out by the Company. Hence, no CWIP is considered.
- 2 All estimated acquisitions are expected to be complete within the financial year.

4

GSEC Bird Airport Services Private Limited Chowdhary Charan Singh International Airport, Lucknow Form F11 (a) Employee Strength (ref; Section AI.5 of Appendix I)

	Particulars - with	2021-22	2022-23	2023-24	2024-25	2025-26
S. No.	detailed breakup	Tariff Year	Tariff Year	Tariff Year	Tariff Year	Tariff Year 5
A	Department - wise F	ull-Time Empl	loyees			
	Administration	1	1	1	1	1
	Human Resources	1	1	1	1	1
	Maintainence	6	7	7	7	7
	Finance	1	1	2	2	2
	Operations	104	139	155	173	192
	Security	4	4	4	4	4
	Support	6	8	8	8	8
	Others	-	S ≥		=	-
	Total	123	161	178	196	215
В	Department - wise P	art-Time / Cor	tractual Emp	loyees		
	Department 1		1.0	-	i.e.	-
	Department 2		12	-		#/
	Department 3	₩.	18			¥.
	Department 4	-	-	-		=
			4		6	

- 1 Projected value are provided for Tariff Years
- 2 Information for last financial year / last audited financial year are not available since 2021-22 is the first operational year of the Company



GSEC Bird Airport Services Private Limited Chowdhury Charan Singh International Airport, Lucknow Form F11 (b) Payroll Related Expenditure and Provisions (ref; Section AI.5 of Appendix I)

		2021-22	2022-23	2023-24	2024-25	2025-26
S.N.	Parficulars - with detailed breakup	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Salaries and Wages			- 4		
В	PF Contribution					
С	Medical Expenses	2 60 60 000	4 14 00 617	4.57.06.064	5 02 40 000	5 54 65 240
D	Overtime	3,69,60,000	4,14,90,617	4,57,06,064	5,03,49,800	5,54,65,340
E	Staff Welfare Fund				į.	
F	Training and recruitment				ld .	
1	Grand Total	3,69,60,000	4,14,90,617	4,57,06,064	5,03,49,800	5,54,65,340
2	Employee expenses capitalised	-	•			
3	Net Employees expenses (1)- (2)	3,69,60,000	4,14,90,617	4,57,06,064	5,03,49,800	5,54,65,340

- 1 Projected value are provided for Tariff Years
- 2 Information for last financial year / last audited financial year are not available since 2021-22 is the first operational year of the Company





Form F11(c): Administration and General Expenditure (ref; Section AI.5 of Appendix I)

		2021-22	2022-23	2023-24	2024-25	2025-26
S. N.	Particulars - with detailed breakup	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Administration Charges		TO STUDIO DE LA CONTRACTOR DE LA CONTRAC			
	Lease/Rent	5,737,600	10,010,400	10,761,180	11,568,269	12,435,889
	Communication expenses					
	Travelling and Conveyance					
	Advertisement	13,111,759	16,939,338	18,450,196	19,746,233	21,096,411
	Printing and Stationery			, .	2 8	
	Others Admin & General Expenses					
	Alloted Overhead Expenses (Provide details)	18,849,359	26,949,738	29,211,376	31,314,502	33,532,299
В	Legal Charges					
	Legal Charges			•	-	-
			-	-	-	-
С	Other Charges					
	Insurance Costs	687,500	810,000	870,000	930,000	990,000
	Miscellaneous Expenses		•			-
		687,500	810,000	870,000	930,000	990,000
D	Grand Total	19,536,859	27,759,738	30,081,376	32,244,502	34,522,299
Е	Administration & General Expenses capitalised		-			<u>.</u>
F	Net A&G expenses (D-E)	19,536,859	27,759,738	30,081,376	32,244,502	34,522,299

- 1 Projected value are provided for Tariff Years
- 2 Information for last financial year / last audited financial year are not available since 2021-22 is the first operational year of the Company

GSEC Bird Airport Services Private Limited

Chowdhary Charan Singh International Airport, Lucknow

Form F11(d): Repair and maintenance Expenditure (ref; Section AI.5 of Appendix I)

We sally	Particulars - with	2021-22	2022-23	2023-24	2024-25	2025-26
S. No.	detailed breakup	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Building					
В	Plant & Machinery	27,77,206	32,07,516	33,25,326	34,08,636	34,41,456
С	Electrical Installation					
D	Furniture and Fittings	2,50,914	2,50,914	2,50,914	2,50,914	2,50,914
E	Vehicle	4,09,380	5,91,570	7,73,760	9,90,450	12,57,630
E		34,37,500	40,50,000	43,50,000	46,50,000	49,50,000

- 1 Projected value are provided for Tariff Years
- 2 Information for last financial year / last audited financial year are not available since 2021-22 is the first operational year of the Company



GSEC Bird Airport Services Private Limited Chowdhury Charan Singh International Airport, Lucknow Form F11(e): Utilities and Outsourcing Expenditure (ref; Section AI.5 of Appendix I)

	Particulars - with detailed	2021-22	2022-23	2023-24	2024-25	2025-26
S. N.	breakup	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Utilities Costs					
	Power Charges					
	Unit Consumed					
	Effective Unit Rate					
	Power costs					
	Water Charges					
	Unit Consumed					
	Effective Unit Rate					
	Water Cost					
	Other - Mention all the applicable	e heads				
В	Department - wise Oursourcing O	Costs				
	Airfield Services & Facilities					
	Terminals					
	Maintenance					
	Cleaning					
	1 Grand Total					
	2 Utilities and Outsourcing expense	es capitalised				
	3 Net Utilies and Outsourcing expe	enses (1)-(2)				
	7					

- 1 At present, the estimated expenses are part of the estimated amount of overall Administrative and General expenses. Therefore, no separate disclosure is made.
- 2 Information for last financial year / last audited financial year are not available since 2021-22 is the first operational year of the Company





GSEC Bird Airport Services Private Limited Chowdhury Charan Singh International Airport, Lucknow Form F11(f) - Other Outflow (ref; Section AI.5 of Appendix I)

#		2021-22	2022-23	2023-24	2024-25	2025-26
S. N.	Particulars	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Security Deposit	7,30,00,000	-	-	-	
В						
C						
1	Grand Total					15.1

^{*} Projected values to be provided

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





GSEC Bird Airport Services Private Limited
Chowdhury Charan Singh International Airport, Lucknow
Form F12 (a) Historical and Projected Cargo Volume in to tonnes (ref; Section AI, 6 of Appendix I)

					Domestic							Interna	tional				Forecast Error
Year		1	onded			Unl	oaded			Load	led			Unic	aded		Correction
	General Pe	rishable	Valuable	Other	General	Perishable	Valuable	Other	General	Perishable	Valuable	Other	General	Perishable	Valuable	Other	Band*
2021-22																	>
2022-23																-	
2023-24							1										
2024-25													_				
2025-26																	
2026-27																	
2027-28								-									
2028-29			10														
2029-30										Ref	er Note Bel	0₩					
2030-31																1	
2031-32	-								700								

[#] Fields in italics are indicative only

Note: Since the Company is engaged in the business of providing Ground Handling services only, information required under this Form is not applicable.



^{*} Applicable for forecasted years only

Form F12 (b) - Historical Aircraft Movements (ref: Section AI.6 Appendix I)

Year	Domestic (Landing)	International (Landing)
2018-2019	36,258	5,494
2019-2020	33,593	4,901

- 1. The above ATMs are total ATMS for LKO Airport reproduced from previous years data published by the Airport Authority of India.
- 2. Projections are not made considering uncertain situation due to Covid-19.



Form F12(c) Projected Aircraft Movements (ref: Section A I.6 of Appendix i)

V	E	Domestic (Lan	ding)	Inte	Forecast Error		
Year	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	Correction band
2021-22	21,529	20,551	20,159	2,164	2,029	1,962	
2022-23	30,571	26,716	24,191	3,463	3,247	3,138	
2023-24	37,297	30,723	26,126	5,541	5,195	5,022	
2024-25	45,503	35,332	28,216	6,649	6,234	6,026	
2025-26	56,878	40,631	31;038	7,979	7,480	7,231	

- The above ATMs are the ATMs for LKO and are projected from previous year data published by the Airport Authority of India.
- 2 Projections are made with an increasing trend using a fixed trend because of uncertain situation due to Covid-19.



GSEC Bird Airport Services Private Limited
Chowdhury Charan Singh International Airport, Lucknow
From F12 (d) - Historical and Projected fuel throughput in kilolitres (ref: Section AI 6 of Appendix I)

Year	Domestic Flights	International Flights	Forecast Error Correction Band*
2009-10	1		7
2010-11			
2011-12	***		
2012-13			
2013-14			
2014-15			
2015-16		R	efer Note below
2016-17			
2017-18			
2018-19			
2019-20	K		

Fields in italics are indicative only

Note: Since the Company is engaged in the business of providing Ground Handling services only, information required under this Form is not applicable.







^{*} Applicable for forecasted years only

GSEC Bird Airport Services Private Limited Chowdhury Charan Singh International Airport, Lucknow Form F13 (a) - Historical Tariff (s) and Revenues from Regulated Services (ref: Section A I 7 of Appendix I)

	Revenues from Regulated Services Revenue Receipts Service Charges	Tariff Year						
S.N.	Particulars	Per Unit Tariff	Revenues					
A	Revenues from Regulated Services							
1	Revenue Receipts	The Project at Luc	know station has					
2	Service Charges	started from 1st Ma	y 2021. Hence, no					
3		historical inform	mation exists.					
	Total Revenues							

[#] Fields in italics are indicative only





Chowdhary Charan Singh International Airport, Lucknow

Form F13(b) - Historical and Projected revenues from services other than Regulated Services (ref: Section A 17 of Appendix I)

		2021-22	2022-23	2023-24	2024-25	2025-26
S. No.	Particulars	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Revenue from Regulated Services		CAMBONICA DE MARIO PROMISSO	District the second		
1	Revenue Receipts	103,910,123	138,302,058	152,671,627	164,119,326	176,229,719
2	Service Charges	H	-	-		.=0
В	Other Revenues					
1	Interest (Gross) on:	j.				
	- Bank Deposits	=		-	-	:=:
	- Others	-		=	-	i .
2	Revenues from Any Other Sources (Please Specify)					
	Excess liabilities written back	-		-	-	-
	Foreign exchange difference (net)	-	:-	-	-	
	Profit on disposal of fixed assets (net)	-	;-	-	-	(*)
	Miscellaneous income	-	-	-	-	; - /
	Total Revenues	103,910,123	138,302,058	152,671,627	164,119,326	176,229,719

Note:

- 1 Projected values are provided for each of the Tariff Years
- 2 Other streams are left blank because the estimated amounts are immaterial and uncertain, at this stage.
- 3 Information for last financial year / last audited financial year are not available since



Chowdhary Charan Singh International Airport, Lucknow

Form F14(a): Annual Tariff Proposal For Tariff Year t-Format for providing information on EMAY (ref; Section AI.8 of Appendix i)

CN	D. C. L.	2021-22	2022-23	2023-24	2024-25	2025-26
S.N.	Particulars	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
1	Yield per Unit	82,863	85,179	92,185	97,154	102,278
2	Error Correction term (from year t-2)					
3	Estimated Maximum Allowed Yeild (EMAY	100,193	107,778	117,629	128,381	140,115



Chowdhary Charan Singh International Airport, Lucknow

Form F14 (b):

(Amounts in Rs.)

A Annual Tariff Proposal For Scheduled Operations (s) (ref; Section AI.8 of Appendix i)

		2021-22		电影影響	2022-23			2023-24			2024-25			2025-26	FEIREST NO.
		Tariff Year	CARLES		Tariff Year	2		Tariff Year	3		Tariff Year	4		Tariff Year	5
Domestic I	Pax	Ramp	Full	Pax	Ramp	Full	Pax	Ramp	Full	Pax	Ramp	Full	Pax	Ramp	Full
CODE C	8,750	26,250	35,000	9,363	28,088	37,450	9,831	29,492	39,323	10,322	30,966	41,289	10,838	32,515	43,353
CODE D	11,813	35,438	47,250	12,639	37,918	50,558	13,271	39,814	53,085	13,935	41,805	55,740	14,632	43,895	58,527
CODE E	26,775	80,325	107,100	28,649	85,948	114,597	30,082	90,245	120,327	31,586	94,757	126,343	33,165	99,495	132,660
Internation	nal Passeng	er Flight						-	-		-	-	-	-	
CODE C	30,000	90,000	120,000	32,100	96,300	128,400	33,705	101,115	134,820	35,390	106,171	141,561	37,160	111,479	148,639
CODE D	42,788	128,363	171,150	45,783	137,348	183,131	48,072	144,215	192,287	50,475	151,426	201,901	52,999	158,997	211,996
CODE E	75,000	175,000	250,000	66,875	200,625	267,500	70,219	210,656	280,875	73,730	221,189	294,919	77,416	232,249	309,665
CODE F	93,555	218,295	311,850	83,420	250,260	333,680	87,591	262,773	350,363	91,970	275,911	367,882	96,569	289,707	386,276
Domestic (Cargo Fligh	t					11=	-			-		-	-	
CODE C	NA	30,000	NA	NA	32,100	NA	NA	33,705	NA	NA	35,390	NA	NA	37,160	NA
CODE D	NA	50,000	NA	NA	53,500	NA	NA	56,175	NA	NA	58,984	NA	NA	61,933	NA
CODE E	NA	85,000	NA	NA	90,950	NA	NA	95,498	NA	NA	100,272	NA	NA	105,286	NA
Internation	nal Cargo I	light					-	-	•			-			-
CODE C	NA	108,000	NA	NA	115,560	NA	NA	121,338	NA	NA	127,405	NA	NA	133,775	NA
CODE D	NA	154,035	NA	NA	164,817	NA	NA	173,058	NA	NA	181,711	NA	NA	190,797	NA
CODE E	NA	201,285	NA	NA	215,375	NA	NA	226,144	NA	NA	237,451	NA	NA	249,323	NA
CODE F	NA	280,665	NA	NA	300,312	NA	NA	315,327	NA	NA	331,093	NA	NA	347,648	NA

Note:

- Any flight where either its arrival or departure are international, will also be considered as an International Flight for the purposes of applying above rates.
- Any foreign registered aircraft, flying either arrival or departure or both arrival and departure as domestic flight, will also be considered as an International Flight for the purposes of applying above rates
- The above rates are for basic Handling Services. As per requirement, airlines/users ask for additional services. The rates for which are given in Table C below. Estimated Revenue from such additional services are considered while computing the revenue for each Tariff Year.



GSEC Bird Airport Services Private Limited Chowdhary Charan Singh International Airport, Lucknow Form F14 (b):

B Annual Tariff Proposal For Non Scheduled and General Aviation Operations (s) (ref; Section Al.8 of Appendix i)

	Y	ear 1	Yea	r 2	Yea	ir 3	Yea	r4	Year	r 5
A/C Category	Domestic	Foreign								
MTOW	INR	USD								
0-5000	23,500	600	25,145	642	26,402	674	27,722	708	29,108	743
5001-10000	30,000	1,100	32,100	1,177	33,705	1,236	35,390	1,298	37,160	1,363
10001- 20000	36,500	1,750	39,055	1,873	41,008	1,966	43,058	2,064	45,211	2,168
20001- 35000	61,500	2,000	65,805	2,140	69,095	2,247	72,550	2,359	76,178	2,477
35001-40000	63,000	2,250	67,410	2,408	70,781	2,528	74,320	2,654	78,036	2,787
40001- 50000	63,000	2,500	67,410	2,675	70,781	2,809	74,320	2,949	78,036	3,097
50001-100000	85,000	3,250	90,950	3,478	95,498	3,651	100,272	3,834	105,286	4,026
100001 - 200000	200,000	4,500	214,000	4,815	224,700	5,056	235,935	5,309	247,732	5,574
200001-300000	250,000	5,400	267,500	5,778	280,875	6,067	294,919	6,370	309,665	6,689
300001 and above	300,000	6,500	321,000	6,955	337,050	7,303	353,903	7,668	371,598	8,051

Note:

The above rates are for basic Handling Services. As per requirement, airlines/users ask for additional services. The rates for which are given in Table D below. Estimated Revenue from such additional services are considered while computing the revenue for each Tariff Year.



GSEC Bird Airport Services Private Limited Chowdhary Charan Singh International Airport, Lucknow Form F14 (b):

Annual Tariff Proposal For Additional Services (Schedule) (s) (ref; Section AI.8 of Appendix i)

BirDort Service

10000	The second second	Yea		* Yea		Year			ar 4	Yes	ar 5
EQUIPMENTS	1 1 2 2 2	Domestic	Foreign	Domestic	Foreign	Domestic	Foreign	Domestic	Foreign	Domestic	Foreign
S. S	The second second	INR	USD	INR	USD	INR	USD	INR	USD	INR	USD
Ambulift	Per Usage	10,903	230	11,666	246	12,250	258	12,862	271	13,505	285
Ground Power Unit 90 KV	Per Hour	8,461	178	9,053	191	9,506	200	9,981	210	10,480	221
Ground Power Unit 140 KV	Per Hour	10,903	230	11,666	246	12,250	258	12,862	271	13,505	285
Hook on power	Per flight	872	18	933	20	980	21	1,029	22	1,080	23
Air Conditioner unit	Per Hour	17,270	364	18,479	389	19,403	409	20,373	429	21,392	451
Ramp to Flight Deck		200 24 CU	7.7			200000000				21,572	
Communication	Per Turnaround	3,489	74	3,733	79	3,920	83	4,116	87	4,322	91
										7	
Step Ladder (remote bay) Towable	Per Turnaround	3,925	83	4,200	89	4,410	93	4,630	98	4,862	102
		6 (70	110	(0//	120	/ 270	124			7.007	
Step Ladder - Narrow Body	Per Hour	5,670	119	6,066	128	6,370	134	6,688	141	7,023	148
Step Ladder - Wide Body	Per Hour	8,461	178	9,053	191	9,506	200	9,981	210	10,480	221
Passenger Coach	Per Trip	3,925	83	4,200	89	4,410	93	4,630	98	4,862	102
Crew Coach	Per Turnaround	3,489	74	3,733	79	3,920	83	4,116	87	4,322	91
Crew Coach	Per Turnaround	4,361	92	4,666	98	4,900	103	5,145	108	5,402	114
Conveyor belt loader	Per hour	9,092	192	9,729	205	10,215	215	10,726	226	11,262	237
Lower Deck Loader	Per Hour	23,987	506	25,666	541	26,949	568	28,296	596	29,711	626
Main Deck Loader	Per Hour	27,476	579	29,399	620	30,869	651	32,412	683	34,033	717
Fork Lift 10 Ton	Per Hour	8,897	188	9,520	201	9,996	211	10,495	221	11,020	232
Fork Lift 5 Tons	Per Hour	6,280	132	6,720	142	7,056	149	7,409	156	7,779	164
Fork Lift 3 Tons	Per Hour	4,536	96	4,853	102	5,096	107	5,351	113	5,618	118
Air Start Unit (ASU)	Per start	12,648	267	13,533	285	14,209	299	14,920	314	15,666	330
Air Start Unit (ASU)	Per start	13,520	285	14,466	305	15,189	320	15,949	336	16,746	353
Towbar	Per push / tow	3,489	74	3,733	79	3,920	83	4,116	87	4,322	91
Push Back Narrow Body	per service	10,467	221	11,200	236	11,760	248	12,348	260	12,965	273
Push Back Wide Body	per service	19,189	404	20,533	433	21,559	454	22,637	477	23,769	501
Tow Inter Stand - Narrow Body	Per Tow	15,264	322	16,333	344	17,149	361	18,007	379	18,907	398
Tow Inter Stand - Wide Body	Per Tow	24,423	515	26,132	551	27,439	578	28,811	607	30,252	638
Wing Walkers	Per Turnaround	1,744	37	1,867	39	1,960	41	2,058	43	2,161	46
		6,542	138	7,000	148	7,350	155	7,717	163		
Toilet service	per service									8,103	171
Water service	per service	5,670	119	6,066	128	6,370	134	6,688	141	7,023	148
Passenger/Terminal Side and							-	12		-	2
Manpower related.											
Unaccompanied minor handling	per child	2,364	50	2,529	53	2,656	56	2,789	59	2,928	62
Wheel Chair WCHR OR WCHS	per service	2,355	50	2,520	53	2,646	56	2,778	59	2,917	61
WCHC	per service	2,617	55	2,800	59	2,940	62	3,087	65	3,241	68
VIPs	per passenger	3,637	77	3,891	82	4,086	86	4,290	90	4,505	95
Transit w/o visa pax	per passenger	3,637	77	3,891	82	4,086	86	4,290	90	4,505	95
Deportees	per passenger	3,637	77	3,891	82	4,086	86	4,290	90	4,505	95
Floor Walkers/Welcome staff	per personnel/8hrs	1,744	37	1,867	39	1,960	41	2,058	43	2,161	46
		2,617	55	2,800	59	2,940	62				
Manpower (White collar)	per personnel/8 hr.							3,087	65	3,241	68
Manpower (Blue collar)	per personnel/8 hr.	1,744	37	1,867	39	1,960	41	2,058	43	2,161	46
Excess Baggage Fee (% of	per flight	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%
collection)				100000000							
Val Handling	per std. sz. container	9,092	192	9,729	205	10,215	215	10,726	226	11,262	237
Ballast Bags Refill	Per refill - per Bag	1,308	28	1,400	30	1,470	31	1,543	33	1,621	34
Interior cleaning (Transit)-Narrow		12.211	267	12.000	276	12 720	289	14 405	304	15.106	
Body	per service	12,211	257	13,066	275	13,720	289	14,405	304	15,126	319
Interior cleaning (Transit)-Wide	0.000 to 2.00 str • 0.000								1000	-	
Body	per service	21,806	460	23,332	492	24,499	516	25,724	542	27,010	569
Interior cleaning (Transit) - ATR &		75256655	0.834		8000	Visit Visited by	1,000	erussen."	20.700		
like	per service	7,065	149	7,560	159	7,938	167	8,335	176	8,751	184
Deep Cleaning - Narrow Body	per service	17,445	368	18,666	393	19,599	413	20,579	434	21,608	100
											455
Deep Cleaning - Wide Body	per service	31,139	656	33,319	702	34,985	737	36,734	774	38,571	813
Deep Cleaning - ATR & like	per service	10,031	211	10,733	226	11,270	238	11,833	249	12,425	262
Flight Deck cleaning	per service	4,361	92	4,666	- 98	4,900	103	5,145	108	5,402	114
Waste Disposal		1,221	26	1,307	28	1,372	29	1,441	30	1,513	32
Arrange non-scheduled Crew		1 200	20	1,400	30	1.470	21	1.542	22	1.721	2.4
HOTAC	per service	1,308	28	1,400	30	1,470	31	1,543	33	1,621	34
Arrange non-scheduled Crew Tpt	per service	1,308	28	1,400	30	1,470	31	1,543	33	1,621	34
C.I.Q. assistance/Direct crew thru		7.57		7			17-1			40	
airport facilities	per art or dep clearer	2,617	55	2,800	59	2,940	62	3,087	65	3,241	68
	ner flight	6.620	138	6,987	147	7,336	155	7,703	1/2	0.000	100
Cargo Supervision services	per flight	6,530							162	8,088	170
Cargo Supervision services	Per flight	10,012	211	10,713	226	11,249	237	11,811	249	12,402	261
Live Animal Handling	per AVI	1,273	27	1,362	29	1,430	30	1,502	32	1,577	33
LD3,	per day	523	11	560	12	588	12	617	13	648	14
LD11	per day	1,221	26	1,307	28	1,372	29	1,441	30	1,513	32
Stacking of Pallets	per stack/day	1,744	37	1,867	39	1,960	41	2,058	43	2,161	46
Miscellaneous services						/ = /				-	
Valet Service		1,818	38	1,946	41	2,043	43	2,145	45	2,252	47
Baggage Trolly	per two hour	523	11	560	12	588	12	617	13	648	14
Container Dollies	per two hour	436	9	467	10	490	10	514	11	540	11
Pallet Dollies	per two hour	611	13	653	14	686	14	720	15	756	16
Diesel / Battery Tractor	per hour	3,838	81	4,107	87	4,312	91	4,527	95	4,754	100
					39						
Ramp Car	per hour	1,744	37	1,867	39	1,960	41	2,058	43	2,161	46

A 37	CHARLES OF THE	Yes			r 2		ar3		er 4		ar 5
EQUIPMENTS	SCHOOL STATE	. Domestic :	Foreign	Domestic		Domestic		Domestic	Foreign	Domestic	Foreign
Ambulift	Per Usage	INR 10,903	USD., 230	INR	USD 246	INR 12,250	USD 258	12,862	USD	INR 13,505	285
Ground Power Unit (GPU) 90 KV	Per Hour	8,461	178	9,053	191	9,506	200	9,981	210	10,480	221
Ground Power Unit (GPU) 140 KV	Per Hour	10,903	230	11,666	246	12,250	258	12,862	271	13,505	285
Hook on power	Per flight	872	18	933	20	980	21	1,029	22	1,080	23
Air Conditioner unit (ACU)	Per Hour	17,270	364	18,479	389	19,403	409	20,373	429	21,392	451
	Per				500		100				
Ramp to Flight Deck Communication	Turnround	3,489	74	3,733	79	3,920	83	4,116	87	4,322	91
Market and the second of the s	Per	et 8-00000 to 1		0.000	2000	0.000000				10 00 3/2-120	4-4
Step Ladder (remote bay) Towable	Turnaround	3,925	83	4,200	89	4,410	93	4,630	98	4,862	102
Step Ladder (remote bay) Motorized -											
Narrow Body	Per Hour	5,670	119	6,066	128	6,370	134	6,688	141	7,023	148
Step Ladder (remote bay) Motorized -	0.00	20.00		6.652	1000	2020	2000	240	500	922922	690
Wide Body	Per Hour	8,461	178	9,053	191	9,506	200	9,981	210	10,480	221
Passenger Bus	Per Trip	3,925	83	4,200	89	4,410	93	4,630	98	4,862	102
	Pcr								0.7	4 222	
Crew Bus	Turnround	3,489	74	3,733	79	3,920	83	4,116	87	4,322	91
0 0	Per					* 000		7.77	108		
Crew Bus	Turnround	4,361	92	4,666	98 205	4,900 10,215	103	5,145 10,726	226	5,402 11,262	237
Conveyor belt loader	Per hour	9,092	192 506	9,729	541		215 568		596	29,711	626
Lower Deck Loader (LDL)	Per Hour Per Hour	23,987 27,476	579	25,666 29,399	620	26,949 30,869	651	28,296 32,412	683	34,033	717
Main Deck Loader (MDL) Fork Lift 10 Ton	Per Hour		188	9,520	201	9,996	211	10,495	221	11,020	232
	Per Hour	8,897			142	7,056	149	7,409	156	7,779	164
Fork Lift 5 Toas Fork Lift 3 Toas	Per Hour	6,280 4,536	132 96	6,720 4,853	102	5,096	107	5,351	113	5,618	118
Air Start Unit (ASU)	Per Hour Per start		267	13,533	285	14,209	299	14,920	314	15,666	330
Air Start Unit (ASU)	Per start	12,648	285	14,466	305	15,189	320	15,949	336	16,746	353
The State Collection (MSO)	. to start	13,320	203	14,400	303	15,107	320	12,747	330	10,740	,,,,
Towbar	Per push / tow	3,489	74	3,733	79	3,920	83	4,116	87	4,322	91
Push Back (Tow Bar included)	- Fagari WW	2,407		2,133	.,,	5,720				1,000	
Narrow Body	per service	10,467	221	11,200	236	11,760	248	12,348	260	12,965	273
Push Back (Tow Bar included) Wide		10,107	241	,200	250	21,700	2.10	24,240	200	,,,,,,	
Body	per service	19,189	404	20,533	433	21,559	454	22,637	477	23,769	501
Tow Inter Stand - Narrow Body	Per Tow	15,264	322	16,333	344	17,149	361	18,007	379	18,907	398
Tow Inter Stand - Wide Body	Per Tow	24,423	515	26,132	551	27,439	578	28,811	607	30,252	638
-	Per										
Wing Walkers	turnaround	1,744	37	1,867	39	1,960	41	2,058	43	2,161	46
Toilet service	per service	6,542	138	7,000	148	7,350	155	7,717	163	8,103	171
Water service	per service	5,670	119	6,066	128	6,370	134	6,688	141	7,023	148
Passenger/Terminal Side and											
Manpower related.											
Unaccompanied minor bandling	per child	2,364	50	2,529	53	2,656	56	2,789	59	2,928	62
Wheel Chair WCHR OR WCHS	per service	2,355	50	2,520	53	2,646	56	2,778	59	2,917	61
WCHC	per service	2,617	55	2,800	59	2,940	62	3,087	65	3,241	68
VIPs	per passenger	3,637	77	3,891	82	4,086	86	4,290	90	4,505	95
Transit w/o visa pax	per passenger	3,637	77	3,891	82	4,086	86	4,290	90	4,505	95
Deportees	per passenger	3,637	77	3,891	82	4,086	86	4,290	90	4,505	95
	per .										
	personnel/8hr	50,000	7827	V23232V	2250	1000000	1227	100000	22	72,900	- 53
Floor Walkers/Welcome staff	5	1,744	37	1,867	39	1,960	41	2,058	43	2,161	46
	per										
	personnel/8				***			2.002			
Manpower (White collar)	hr.	2,617	55	2,800	59	2,940	62	3,087	65	3,241	68
	per										
	personnel/8		22	1 0/4	20			2000		2361	
Manpower (Blue collar)	hr.	1,744	37 10%	1,867	39 10%	1,960	10%	2,058	43 10%	2,161	10%
Excess Baggage % of Collection	per flight	10%	10%	10%	10%	1076	10%	1076	10%	10%	10%
V-1 V di	per std. sz.	9,092	192	9,729	205	10,215	215	10,726	226	11,262	237
Val Handling	container	9,092	192	9,129	205	10,215	213	10,726	226	11,202	231
Dallard Dana Baffil	Per refill - per	1 200	20	1.400	20	1.470	21	1 542	22	1.621	-74
Ballast Bags Refill Interior cleaning (Transit) - Narrow	Bag	1,308	28	1,400	30	1,470	31	1,543	33	1,621	34
Interior cleaning (Transit) - Narrow Body	per service	12,211	257	13,066	275	13,720	289	14,405	304	15,126	319
Interior cleaning (Transit) - Wide	Per service	16,211	231	15,000	213	25,120	, 207	14,403	304	15,120	319
Body	per service	21,806	460	23,332	492	24,499	516	25,724	542	27,010	569
Interior cleaning (Transit) - ATR &	PM PATRICE	21,000	400	23,332	172	27,177	310	20,124	372	27,010	309
like	per service	7,065	149	7,560	159	7,938	167	8,335	176	8,751	184
Deep Cleaning - Narrow Body	per service	17,445	368	18,666	393	19,599	413	20,579	434	21,608	455
Deep Cleaning - Wide Body	per service	31,139	656	33,319	702	34,985	737	36,734	774	38,571	813
									249	12,425	262
Deep Cleaning - ATR & like	per service	10,031	211	10,733	226	11,270	238	11,833	247		
Deep Cleaning - ATR & like Flight Deck cleaning	per service per service	10,031 4,361	211 92	10,733	226 98	11,270 4,900	238 103	5,145	108	5,402	114
Flight Deck cleaning Waste Disposal											32
Flight Deck cleaning		4,361	92 26	4,666	98 28	4,900 1,372	103 29	5,145	108 30		
Flight Deck cleaning Waste Disposal		4,361	92	4,666	98	4,900	103	5,145	108		
Flight Deck cleaning Waste Disposal Arrange non-scheduled Crew Hotel	per service	4,361 1,221	92 26	4,666 1,307	98 28 30	4,900 1,372 1,470	103 29 31	5,145 1,441 1,543	108 30 33	1,513	32
Flight Deck cleaning Waste Disposal Arrange non-scheduled Crew Hotel accommodation Arrange for non-scheduled Crew Transportaion	per service per service	4,361 1,221	92 26	4,666 1,307	98 28	4,900 1,372	103 29	5,145 1,441	108 30	1,513	32
Flight Deck cleaning Waste Disposal Arrange non-scheduled Crew Hotel accommodation Arrange for non-scheduled Crew Transportation C.I.Q. assistance / Direct crew thru	per service per service per service per arr or dep	1,308 1,308	92 26 28 28	1,400	98 28 30 30	1,372 1,470	103 29 31	5,145 1,441 1,543	30 33 33	1,513 1,621 1,621	32 34 34
Flight Deck cleaning Waste Disposal Arrange non-scheduled Crew Hotel accommodation Arrange for non-scheduled Crew Transportation C.I.Q. assistance / Direct crew thru airport facilities	per service per service per service per arr or dep clearence	1,308 1,308 2,617	92 26 28 28	1,400 1,400 2,800	98 28 30 30 59	1,470 1,470 2,940	103 29 31 31 62	5,145 1,441 1,543 1,543 3,087	30 33 33 65	1,513 1,621 1,621 3,241	32 34 34 68
Flight Deck cleaning Waste Disposal Arrange non-scheduled Crew Hotel accommodation Arrange for non-scheduled Crew Transportation C.1.Q. assistance / Direct crew thru airport facilities Cargo Supervision services	per service per service per service per arr or dep clearence per flight	1,308 1,308 1,308 2,617 6,530	92 26 28 28 55 138	1,400 1,400 1,400 2,800 6,987	98 28 30 30 59 147	1,470 1,470 2,940 7,336	103 29 31 31 62 155	5,145 1,441 1,543 1,543 3,087 7,703	30 33 33 65 162	1,513 1,621 1,621 3,241 8,088	32 34 34 68 170
Flight Deck cleaning Waste Disposal Arrange non-scheduled Crew Hotel accommodation Arrange for non-scheduled Crew Transportation C.I.Q. assistance / Direct crew thru airport facilities Cargo Supervision services Cargo Supervision services	per service per service per service per arr or dep clearence per flight Per flight	1,308 1,308 1,308 2,617 6,530 10,012	92 26 28 28 55 138 211	1,400 1,400 2,800 6,987 10,713	98 28 30 30 59 147 226	1,470 1,470 1,470 2,940 7,336 11,249	103 29 31 31 62 155 237	5,145 1,441 1,543 1,543 3,087 7,703 11,811	33 33 65 162 249	1,513 1,621 1,621 3,241 8,088 12,402	34 34 68 170 261
Flight Deck cleaning Waste Disposal Arrange non-scheduled Crew Hotel accommodation Arrange for non-scheduled Crew Transportation C.I.Q. assistance / Direct crew thru airport facilities Cargo Supervision services Cargo Supervision services Live Animal Handling	per service per service per service per arr or dep clearence per flight per AVI	1,308 1,308 1,308 2,617 6,530 10,012 1,273	92 26 28 28 55 138 211 27	1,400 1,400 2,800 6,987 10,713 1,362	98 28 30 30 59 147 226 29	1,470 1,470 1,470 2,940 7,336 11,249 1,430	103 29 31 31 62 155 237 30	5,145 1,441 1,543 1,543 3,087 7,703 11,811 1,502	108 30 33 33 65 162 249 32	1,513 1,621 1,621 3,241 8,088 12,402 1,577	32 34 34 68 170 261 33
Flight Deck cleaning Waste Disposal Arrange non-scheduled Crew Hotel accommodation Arrange for non-scheduled Crew Transportation C.I.Q. assistance / Direct crew thru airport facilities Cargo Supervision services Cargo Supervision services Live Animal Handling LD3,	per service per service per service per arr or dep clearence per flight Per flight per AVI per day	1,308 1,308 1,308 2,617 6,530 10,012 1,273 523	92 26 28 28 55 138 211 27	1,400 1,400 2,800 6,987 10,713 1,362 560	98 28 30 30 59 147 226 29	4,900 1,372 1,470 1,470 2,940 7,336 11,249 1,430 588	103 29 31 31 62 155 237 30	5,145 1,441 1,543 1,543 3,087 7,703 11,811 1,502 617	108 30 33 33 65 162 249 32 13	1,513 1,621 1,621 3,241 8,088 12,402 1,577 648	32 34 34 68 170 261 33
Flight Deck cleaning Waste Disposal Arrange non-scheduled Crew Hotel accommodation Arrange for non-scheduled Crew Transportation C.I.Q. assistance / Direct crew thru airport facilities Cargo Supervision services Cargo Supervision services Live Animal Handling	per service per service per service per service per arr or dep clearence per flight Per flight per AVI per day per day	1,308 1,308 1,308 2,617 6,530 10,012 1,273	92 26 28 28 55 138 211 27	1,400 1,400 2,800 6,987 10,713 1,362	98 28 30 30 59 147 226 29	1,470 1,470 1,470 2,940 7,336 11,249 1,430	103 29 31 31 62 155 237 30	5,145 1,441 1,543 1,543 3,087 7,703 11,811 1,502	108 30 33 33 65 162 249 32	1,513 1,621 1,621 3,241 8,088 12,402 1,577	32 34 34 68 170 261 33
Flight Deck cleaning Waste Disposal Arrange non-scheduled Crew Hotel accommodation Arrange for non-scheduled Crew Transportation C.I.Q. assistance / Direct crew thru airport facilities Cargo Supervision services Cargo Supervision services Live Animal Handling LD3, LD11	per service per service per service per arr or dep clearence per flight Per flight per AVI per day per day per stack per	1,308 1,308 1,308 2,617 6,530 10,012 1,273 523 1,221	92 26 28 28 55 138 211 27 11 26	4,666 1,307 1,400 1,400 2,800 6,987 10,713 1,362 560 1,307	98 28 30 30 59 147 226 29 12 28	1,470 1,470 1,470 2,940 7,336 11,249 1,430 588 1,372	103 29 31 31 62 155 237 30 12 29	5,145 1,441 1,543 1,543 3,087 7,703 11,811 1,502 617 1,441	108 30 33 33 65 162 249 32 13 30	1,513 1,621 1,621 3,241 8,088 12,402 1,577 648 1,513	34 34 68 170 261 33 14 32
Flight Deck cleaning Waste Disposal Arrange non-scheduled Crew Hotel accommodation Arrange for non-scheduled Crew Fransportation C.1.Q. assistance / Direct crew thru airport facilities Cargo Supervision services Cargo Supervision services Live Animal Handling LD3, LD11 Stacking of Pallets	per service per service per service per service per arr or dep clearence per flight Per flight per AVI per day per day	1,308 1,308 1,308 2,617 6,530 10,012 1,273 523	92 26 28 28 55 138 211 27	1,400 1,400 2,800 6,987 10,713 1,362 560	98 28 30 30 59 147 226 29	4,900 1,372 1,470 1,470 2,940 7,336 11,249 1,430 588	103 29 31 31 62 155 237 30 12 29	5,145 1,441 1,543 1,543 3,087 7,703 11,811 1,502 617 1,441 2,058	108 30 33 33 65 162 249 32 13 30	1,513 1,621 1,621 3,241 8,088 12,402 1,577 648	34 34 68 170 261 33 14 32
Flight Deck cleaning Waste Disposal Waste Disposal Arrange non-scheduled Crew Hotel accommodation Arrange for non-scheduled Crew Transportation C.I.Q. assistance / Direct crew thru airport facilities Cargo Supervision services Cargo Supervision services Live Animal Handling LD3, LD11 Stacking of Pallets Miscellaneous services	per service per service per service per arr or dep clearence per flight Per flight per AVI per day per day per stack per	4,361 1,221 1,308 1,308 2,617 6,530 10,012 1,273 523 1,221	92 26 28 28 55 138 211 27 11 26	4,666 1,307 1,400 1,400 2,800 6,987 10,713 1,362 560 1,307	98 28 30 30 59 147 226 29 12 28	1,470 1,470 1,470 2,940 7,336 11,249 1,430 588 1,372	103 29 31 31 62 155 237 30 12 29	5,145 1,441 1,543 1,543 3,087 7,703 11,811 1,502 617 1,441 2,058	108 30 33 33 33 65 162 249 32 13 30	1,513 1,621 1,621 3,241 8,088 12,402 1,577 648 1,513 2,161	34 34 68 170 261 33 14 32
Flight Deck cleaning Waste Disposal Arrange non-scheduled Crew Hotel accommodation Arrange for non-scheduled Crew Transportation C.I.Q. assistance / Direct crew thru airport facilities Cargo Supervision services Cargo Supervision services Live Animal Handling LD3, LD11 Stacking of Pallets Miscellaneous services Valet Service	per service per service per service per arr or dep clearence per flight Per flight per AVI per day per day per stack per day	4,361 1,221 1,308 1,308 2,617 6,530 10,012 1,273 523 1,221 1,744	92 26 28 28 55 138 211 27 111 26 37	4,666 1,307 1,400 1,400 2,800 6,987 10,713 1,362 560 1,307 1,867	98 28 30 30 59 147 226 29 12 28 39	1,470 1,470 1,470 2,940 7,336 11,249 1,430 5,88 1,372 1,960	103 29 31 31 62 155 237 30 12 29	5,145 1,441 1,543 1,543 3,087 7,703 11,811 1,502 617 1,441 2,058	108 30 33 33 65 162 249 32 13 33 30 43 	1,513 1,621 1,621 3,241 8,088 12,402 1,577 648 1,513 2,161	34 34 68 170 261 333 14 32 46
Flight Deck cleaning Waste Disposal Arrange non-scheduled Crew Hotel accommodation Arrange for non-scheduled Crew Transportation C.I.Q. assistance / Direct crew thru airport facilities Cargo Supervision services Cargo Supervision services Live Animal Handling LD3, LD11 Stacking of Pallets Miscellaneous services Valet Service Baggage Trolly	per service per service per service per service per arr or dep clearence per flight per flight per day per day per stack per day per two bour	4,361 1,201 1,308 1,308 2,617 6,530 10,012 1,273 523 1,221 1,744 1,818 523	92 26 28 28 55 138 211 27 11 26 37	4,666 1,307 1,400 1,400 2,800 6,987 10,713 1,362 560 1,307 1,867	98 28 30 30 59 147 226 29 12 28 39	1,470 1,470 1,470 2,940 7,336 11,249 1,430 588 1,372 1,960 - 2,043 588	103 29 31 31 62 155 237 30 12 29 41 	5,145 1,441 1,543 1,543 3,087 7,703 11,811 1,502 617 1,441 2,058 - - 2,145 617	108 30 33 33 65 162 249 32 249 33 30 43 	1,513 1,621 1,621 3,241 8,088 12,402 1,577 648 1,513 2,161	34 34 68 170 261 33 144 322 466 47
Flight Deck cleaning Waste Disposal Waste Disposal Arrange non-scheduled Crew Hotel accommodation Arrange for non-scheduled Crew Transportation C.I.Q. assistance / Direct crew thru airport facilities Cargo Supervision services Cargo Supervision services Live Animal Handling LD3, LD11 Stacking of Pallets Miscellaneous services Valet Service Baggage Trolly Container Dollies	per service per service per service per service per arr or dep clearence per flight Per flight per AVI per day per stack per day per two bour per two bour	1,308 1,308 1,308 2,617 6,530 10,012 1,273 3,1221 1,744 1,818 523 436	92 26 28 55 138 211 27 11 26 37 38 111 9	4,666 1,307 1,400 2,800 6,987 10,713 1,362 1,307 1,867 1,946 560 467	98 28 30 30 59 147 226 29 12 28 39	1,470 1,470 2,940 7,336 11,249 1,430 588 1,372 1,960 - 2,043 588 490	103 29 31 31 62 155 237 30 12 29 41	5,145 1,441 1,543 1,543 3,087 7,703 11,811 1,502 617 1,441 2,058 - 2,145 617 514	108 30 33 33 65 162 249 39 30 43 43	1,513 1,621 1,621 3,241 8,088 12,402 1,573 648 1,513 2,161 - 2,252 2,525 540	32 34 34 688 1700 261 33 14 32 46
Flight Deck cleaning Waste Disposal Arrange non-scheduled Crew Hotel accommodation Arrange for non-scheduled Crew Transportation C.I.Q. assistance / Direct crew thru airport facilities Cargo Supervision services Cargo Supervision services Live Animal Handling LD3, LD11 Stacking of Pallets Miscellaneous services Valet Service Baggage Trolly Container Dollies Pallet Dollies	per service per service per service per service per arr or dep clearence per flight per flight per day per day per stack per day per two bour per two bour per two bour	4,361 1,221 1,308 2,617 6,530 10,012 1,273 523 1,221 1,744 1,818 523 436 611	92 26 28 28 55 138 211 27 11 26 37 38 11 11 11 11 11 11 11 11 11 1	4,666 1,307 1,400 2,800 6,987 10,713 1,362 560 1,307 1,867 1,946 560 467 653	98 28 30 30 59 147 226 29 12 28 39 41 12 10 10	1,470 1,470 2,940 7,336 11,249 1,430 588 1,372 1,960 2,043 588 490 686	103 29 31 31 62 135 237 30 12 29 41 -	5,145 1,441 1,543 3,087 7,703 11,811 1,502 617 1,441 2,058 617 514 720	108 30 33 33 65 162 249 32 13 30 43 	1,513 1,621 1,621 3,241 8,088 12,402 1,577 648 1,513 2,161 - 2,252 648 540	32 34 34 68 170 261 33 144 32 46
Flight Deck cleaning Waste Disposal Arrange non-scheduled Crew Hotel accommodation Arrange for non-scheduled Crew Transportation C.I.Q. assistance / Direct crew thru airport facilities Cargo Supervision services Cargo Supervision services Live Animal Handling LD3, LD11 Stacking of Pallets Miscellaneous services Walet Service Baggage Trolly Container Dollies Pallet Dollies Pallet Dollies Diesel / Battery Tractor	per service per service per service per service per arr or dep clearence per flight per AVI per day per day per stack per day per two bour per two bour per two bour per two bour	4,361 1,208 1,308 2,617 6,530 10,012 1,273 523 1,221 1,744 1,818 523 436 611 13,838	92 26 28 28 55 138 211 217 11 26 37 38 11 9	4,666 1,307 1,400 1,400 2,800 6,987 10,713 1,362 560 1,307 1,867 1,946 560 467 653 4,107	98 28 30 30 59 147 226 29 12 28 39 41 12 10	1,470 1,470 2,940 7,336 11,249 1,430 588 1,372 1,960 - 2,043 588 490 686 686 686	103 29 31 31 62 155 237 30 12 29 41 	5,145 1,441 1,543 1,543 3,087 7,703 11,811 1,502 617 1,441 2,058 - - 514 720 4,527	108 30 33 33 65 162 249 32 13 30 43 	1,513 1,621 1,621 3,241 8,088 12,402 1,577 648 1,513 2,161 	32 34 68 170 261 33 14 32 46 - 17 17 18 19 10 10 10 10 10 11 11 11 11 11
Flight Deck cleaning Waste Disposal Waste Disposal Arrange non-scheduled Crew Hotel accommodation Arrange for non-scheduled Crew Transportation C.I.Q. assistance / Direct crew thru airport facilities Cargo Supervision services Cargo Supervision services Live Animal Handling LD3, LD11 Stacking of Pallets Miscellaneous services Valet Service Baggage Trolly Container Dollies Pallet Dollies Diesel / Battery Tractor Ramp Car	per service per service per service per service per arr or dep clearence per flight per flight per day per day per stack per day per two bour per two bour per two bour	4,361 1,221 1,308 1,308 2,617 6,530 10,012 1,273 523 1,221 1,744 1,818 523 436 611 3,838 611,744	92 28 28 55 138 211 27 111 26 37 38 111 9 13 13 13 13	4,666 1,307 1,400 2,800 6,987 10,713 1,362 560 1,307 1,867 1,946 653 467 653 4,107 1,867	98 28 30 30 59 147 226 29 12 28 39 41 11 10 14 87	1,470 1,470 1,470 2,940 11,249 1,430 588 1,372 2,043 588 490 686 4,312 1,960	103 29 31 31 62 155 237 30 12 29 41 	5,145 1,441 1,543 3,087 7,703 11,811 1,502 617 1,441 2,058 617 514 720 4,527 2,058	108 30 33 33 65 162 249 32 32 33 30 43 	1,513 1,621 1,621 3,241 8,088 12,402 1,577 648 1,513 2,161 - 2,252 648 540 756 4,754 2,161	32 34 68 170 261 33 14 32 46
Flight Deck cleaning Waste Disposal Arrange non-scheduled Crew Hotel accommodation Arrange for non-scheduled Crew Transportation C.I.Q. assistance / Direct crew thru airport facilities Cargo Supervision services Cargo Supervision services Live Animal Handling LD3, LD11 Stacking of Pallets Miscellaneous services Valet Service Baggage Trolly Container Dollies Pallet Dollies Pallet Dollies Pallet Dollies Diesel / Battery Tractor Ramp Car Luxury Vebice	per service per service per service per service per arr or dep clearence per flight per AVI per day per day per stack per day per two bour per two bour per two bour per two bour	4,361 1,221 1,308 2,617 6,530 10,012 1,273 523 1,221 1,744 1,818 523 436 611 3,838 1,744	92 28 28 55 138 211 27 11 26 37 38 11 9 9 13 81 37 3,500	4,666 1,307 1,400 2,800 6,987 10,713 1,362 560 1,307 1,867 1,946 560 4407 653 4,107	98 28 30 30 59 147 226 29 12 28 39 41 12 10 10 14 87 39 3,745	1,470 1,470 1,470 2,940 7,336 11,249 1,430 588 1,372 1,960 	103 29 31 31 62 155 237 30 12 29 41 - - - - - - - - - - - - - - - - - -	5,145 1,441 1,543 3,087 7,703 11,811 1,502 617 1,441 2,058 - 2,145 617 720 4,527 2,058	108 30 33 33 65 162 249 32 213 30 43 - 45 111 115 95	1,513 1,621 1,621 3,241 8,088 12,402 1,577 648 1,513 2,161 - 2,252 648 540 756 4,754 2,161	32 34 34 68 170 261 33 14 32 46 47 14 11 16 100 46 43 43 43 43 43 43 44 45 46 46 47 47 47 47 47 47 47 47 47 47
Flight Deck cleaning Waste Disposal Waste Disposal Arrange non-scheduled Crew Hotel accommodation Arrange for non-scheduled Crew Transportation C.I.Q. assistance / Direct crew thru airport facilities Cargo Supervision services Cargo Supervision services Live Animal Handling LD3, LD11 Stacking of Pallets Miscellaneous services Valet Service Baggage Trolly Container Dollies Pallet Dollies Diesel / Battery Tractor Ramp Car	per service per service per service per service per arr or dep clearence per flight per AVI per day per day per stack per day per two bour per two bour per two bour per two bour	4,361 1,221 1,308 1,308 2,617 6,530 10,012 1,273 523 1,221 1,744 1,818 523 436 611 3,838 611,744	92 28 28 55 138 211 27 111 26 37 38 111 9 13 13 13 13	4,666 1,307 1,400 2,800 6,987 10,713 1,362 560 1,307 1,867 1,946 653 467 653 4,107 1,867	98 28 30 30 59 147 226 29 12 28 39 41 11 10 14 87	1,470 1,470 1,470 2,940 11,249 1,430 588 1,372 2,043 588 490 686 4,312 1,960	103 29 31 31 62 155 237 30 12 29 41 	5,145 1,441 1,543 3,087 7,703 11,811 1,502 617 1,441 2,058 617 514 720 4,527 2,058	108 30 33 33 65 162 249 32 32 33 30 43 	1,513 1,621 1,621 3,241 8,088 12,402 1,577 648 1,513 2,161 2,252 648 540 4,754 2,161	32 34 68 170 261 33 14 32 46 - 17 17 18 19 10 10 10 10 10 11 11 11 11 11



GSEC Bird Airport Services Private Limited Chowdhary Charan Singh International Airport, Lucknow

Form 15:

S.No.	Particulars	2021-22	2022-23	2023-24	2024-25	2025-26
e de la compa		Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
1	Yield per unit	82,863	85,179	92,185	97,154	102,278
	Actual WPI during the year					
2	Actual Maximum Allowed Yield per unit	100,193	107,778	117,629	128,381	140,115
	Security Operating cost correction term			-		-
	Other Mandated Operating cost correction					-
	term	-	_	-	-	-
	Statutory cost Operating correction term	-	-	_	22	-
	Forecast Error Correction term	-	-	-	7 <u>=</u>	h i
	Recovery Error Correction term		-	1=0	7.4	8=
3	Actual Yield per unit	82,863	85,179	92,185	97,154	102,278
	Revenues subject to yield cap	103,910,123	138,302,058	152,671,627	164,119,326	176,229,719
	Volumes	1,254	1,624	1,656	1,689	1,723
	Over recovery of allowed yield - Error correction					32

Note: We understand that this Form is to be submitted annually post implementation of the Tariffs approved by AERA. Therefore, it is left blank since first actual year yet to complete.



GSEC Bird Airport Services Private Limited Chowdhury Charan Singh International Airport, Lucknow Form 16: Performance Report for the Tariff Years

Particulars			-		
A CONTRACT OF THE STATE OF THE	2021-22	2022-23	2023-24	2024-25	2025-26
Total Revenue from Regulated Services (1)	10,39,10,123	13,83,02,058	15,26,71,627	16,41,19,326	17,62,29,719
Total Revenue from Services other than Regulated Services (2)	-	-		:•	-
Operating Expenditure (3)	9,11,07,396	11,47,90,972	12,59,38,928	13,64,80,099	14,78,06,555
Depreciation (4)	80,20,833	94,50,000	1,01,50,000	1,08,50,000	1,15,50,000
Total Expenditure (3) $+(4) = (5)$	9,91,28,229	12,42,40,972	13,60,88,928	14,73,30,099	15,93,56,555
Regulated Operating Profit $(1) + (2) - (5) = (6)$	47,81,893	1,40,61,085	1,65,82,699	1,67,89,227	1,68,73,164
Capital Expenditure (7)	-	12,50,00,000	13,50,00,000	14,50,00,000	15,50,00,000
Opening RAB (8)	12,50,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
Disposals/ Transfers/Depreciation/Adjustment(9)	-	-	8	•	÷
Closing RAB $(8) + (7) - (9) = (10)$	12,50,00,000	13,50,00,000	14,50,00,000	15,50,00,000	16,50,00,000
Average RAB $(8) + (10)/2 = (11)$	6,25,00,000	13,00,00,000	14,00,00,000	15,00,00,000	16,00,00,000
Return on Average RAB (6)/(11)	7.65%	10.82%	11.84%	11.19%	10.55%
Total Volume (Cargo /Fuel throughput/ATM) (12)	1,254	1,624	1,656	1,689	1,723
Actual Yield per unit (12/1)	82,863	85,179	92,185	97,154	1,02,278

Note: We understand that this Form is to be submitted annually post implementation of the Tariffs approved by







GSEC Bird Airport Services Private Limited
Chowdhury Charan Singh International Airport, Lucknow
Form 17: Revenue from regulated services recovered during the Tariff Year

Regulated Revenue	Actuals for the Tariff Year under consideration	Forecast as per the Multi Year Tariff Order	2021-22	2022-23	2023-24	2024-25	2025-26
- Revenue	The Project at Luck	know station has	10,39,10,123	13,83,02,058	15,26,71,627	16,41,19,326	17,62,29,719
- Service Charges	started from 1st May historical inform	S 5					
Total revenue from regulated services		•	10,39,10,123	13,83,02,058	15,26,71,627	16,41,19,326	17,62,29,719





GSEC Bird Airport Services Private Limited Chowdhury Charan Singh International Airport, Lucknow

Form 18: Revenue from services other than Regulated Services recovered during the Tariff Year

Revenue other than Regulated Services	Actuals for the Tariff Year under consideration	Forecast as per the Multi Year Tariff Order	2021-22	2022-23	2023-24	2024-25	2025-26
Interest Income							
Liabilities / Provisions Written Back Miscellaneous Income Bad Debt Recovered (net)	started from 1st M	acknow station has ay 2021. Hence, no rmation exists.	Nil	Nil	Nil	Nil	Nil
Foreign Exchange Fluctuation (net)							
Profit on Sale of Fixed Assets							
Total Revenue from Services other than Regulated Services	7.00			N=1	:::	-	-



Chowdhury Charan Singh International Airport, Lucknow

Form 19:

Operating Expenditure incurred during the Tariff Year

Operating Expenses	2021-22	2022-23	2023-24	2024-25	2025-26
- Payroll Expenses	3,69,60,000	4,14,90,617	4,57,06,064	5,03,49,800	5,54,65,340
- Administrative and General cost	1,95,36,859	2,77,59,738	3,00,81,376	3,22,44,502	3,45,22,299
- Utilities and outsourcing Costs	-	-	-	-	-
- Concession Fees	3,11,73,037	4,14,90,617	4,58,01,488	4,92,35,798	5,28,68,916
- Repair & Maintenance Costs	34,37,500	40,50,000	43,50,000	46,50,000	49,50,000
Total Operating Expenditure	9,11,07,396	11,47,90,972	12,59,38,928	13,64,80,099	14,78,06,555

Note:

The Project at Lucknow station has started from 1st May 2021. Hence, no historical information exists.





GSEC Bird Airport Services Private Limited Chowdhury Charan Singh International Airport, Lucknow Form F 20 P&L Reconciliation Satement for the Tariff Year

S.No.	Particulars	Forecast as per the Multi Year Tariff Order	Forecast as per the Multi Year Tariff Order	2021-22	2022-23	2023-24	2024-25	2025-26
1	Revenue							
	- Revenue from Regulated Services							
	- Revenue from Services other than Regulated Services							
2	Operating Expenditure							
	- Payroll Expenses	The Project at Lucknow station has started from 1st May 2021. Hence, no historical information exists.		/				
	- Administrative and General cost							
	- Utilities and outsourcing Costs							
	- Concession Fees				1			
	- Repair & Maintenance Costs					,		
3	Profit before Depreciation, Interest and Taxation							
	Depreciation and Amortisation							
4	Profit before Interest and Taxation (PBIT)							
	Total Interest and Finance Charges							
5	Profit/Loss before tax							
	Provisions for Taxation							
6	Profit/ Loss after taxation							
7	Balance Carried to Balance Sheet							
	- Adjustments to reconcile as per statutory accounts							
8	Operating profit as per statutory accounts	-	-					



GSEC Bird Airport Services Private Limited Chowdhary Charan Singh International Airport, Lucknow From F21: RAB Reconciliation Statement (ref: Section AI.9 of Appendix I)

S.N.	Particulars	Actuals for the Tariff Year under cosideration		
1	Net Fixed Asset as per the statutory accounts Difference between net fixed assets and RAB			
	Diffrence Between depreciation in statutory accounts and allowed regulatory depreciation	The Project at Lucknow station has started from 1st May 2021. Hence, no historical information exists.		
	Intercompany transfers			
	Revaluations in statutory accounts			
	Reconciliation adjustment # 1			
	Reconciliation adjustment # 2			
	2 Closing RAB			

