

Date: 18 March 2016

The Secretary
Airports Economic Regulatory Authority of India
AERA Building, Administrative Complex
Safdarjung Airport, New Delhi – 110003

Dear Sir / Ma'am,

Sub: Submission of Multi-Year Tariff Proposal (MYTP) for FY 2017 – FY 2021 and Annual Tariff Proposal (ATP) for FY 2016-2017 for Celebi Ground Handling Delhi Private Limited

1.1 As per directions in the Terms and Conditions for Determination of Tariff for Services Provided for Cargo Facility, Ground Handling and Supply of Fuel to the Aircraft Guidelines 2011 ('Guidelines') issued under Section 15 of The Airports Economic Regulatory Authority of India Act, 2008, please find enclosed the following:

- 1.1.1 Multi Year Tariff Proposal ('MYTP') for the second control period starting 1 April 2016 and ending on 31 March 2021
- 1.1.2 Annual Tariff Proposal ('ATP') for the first tariff year of the second control period i.e. FY 2016 – 2017

for Celebi Ground Handling Delhi Pvt. Ltd. ('Celebi GH Delhi').

1.2 As per Chapter 1, Section 3.1 & 3.2 of the Terms and Conditions for Determination of Tariff for Services Provided for Cargo Facility, Ground Handling and Supply of Fuel to the Aircraft Guidelines 2011, AERA would assess the materiality, competition and reasonableness of user agreements to decide on a regulated or light touch approach.

1.3 Since start of our business, Celebi GH Delhi is competing with Cambata Aviation Pvt. Ltd, Bird Worldwide Flight Services India Pvt Ltd, Air India SATS Airport Services Private Limited, for all forms of ground handling services at the IGIA. Therefore, the service is deemed "competitive" at the airport as per the provisions of Chapter 1 Section 5 of the Tariff Guidelines.

1.4 Celebi's operations, therefore will be "material and competitive" as per the provisions of Chapter 1, Section 3.2. ii and hence qualify to be regulated under the **Light Touch Approach** as described in Chapter 5 of the prescribed Tariff Guidelines.

1.5 While we request the Authority to regulate the business under Light Touch Approach, Celebi has used the "**Single – Till**" regulatory approach as per the Tariff Guidelines to determine the Aggregate Revenue Requirement (ARR) and yield for the second control period.

1.6 The online forms and the supporting documents describe all the calculations behind projections for the building blocks of aggregate revenue requirements for the second control period.



- 1.7 The Authority had approved regulation of tariffs under the Light Touch Approach for the first control period vide Order No. 26/2011-12 and we request the Authority to continue with the same approach.
- 1.8 Considering that we are operating under the "Light Touch Approach", we request AERA to maintain complete confidentiality of the contents of the MYTP.
- 1.9 Please find enclosed the copies of the online submitted forms for MYTP, ATP and ACS along with the respective attachments for each form.

Thanking you,

Yours sincerely,

For Celebi Ground Handling Delhi PVT. Ltd

Cem Sensoz

Chief Executive Officer

Email: cem.sensoz@celebiaviation.in

Tel: +91 11 2560 1191



Schedule

This schedule contains the various specified forms that relate to specific clause(s) of the guidelines or section(s) of the appendix as the case may be Form A: (ref Section A1 of Appendix 1)

**BEFORE THE AIRPORTS ECONOMIC REGULATORY AUTHORITY OF INDIA
AT NEW DELHI**

SUBMISSION OF MULTI YEAR TARIFF PROPOSAL FOR AND ON BEHALF OF

M/s

1. Cem. Sensoz aged 44 resident of Room No. CE-01, Import Building 2, International Cargo Terminal, IGI Airport, Delhi acting in my official capacity as ISP in M/s Celebi Ground Handling Delhi Private Limited having its registered office at Room No. CE-01, Import Building 2, International Cargo Terminal, IGI Airport, Delhi do hereby state and affirm as under that:

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

Sd/

Place

Date: 18-03-2016

Form F13(a): Historical Tariff (S) & Revenue Forms Regulated Services

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Landing Charges Domestic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landing Charges International	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Landing Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing And Parking Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Psf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Udf Domestic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Udf International	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Udf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Throughput Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Airports Economic Regulatory Authority of India

Ground Handling Charges	657580997.00	726478011.13	857118520.74	924556723.01	962543623.21	1023735982.10	1065914545.16
Cute Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cargo Special Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aai Cargo Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	657580997.00	726478011.13	857118520.74	924556723.01	962543623.21	1023735982.10	1065914545.16



Form 13(a)

Historical Tariffs and Revenue from Regulated Services (ref: A1.7 of Appendix I)

SR. NO.	Particulars	2014-15		2015-16		2016-17		2017-18		2018-19		2019-20		2020-21	
		Per Unit Tariff	Revenues	Per Unit Tariff	Revenues	Per Unit Tariff	Revenues	Per Unit Tariff	Revenues	Per Unit Tariff	Revenues	Per Unit Tariff	Revenues	Per Unit Tariff	Revenues
1	Ground Handling	95,932	574,153,747	82,438	650,765,476	79,229	769,792,547	82,703	821,075,971	286,896	854,375,111	89,786	908,905,131	93,435	945,846,158
2	Cargo handling														
3	BIME & Other Services		83,427,250		75,712,536		87,325,974		103,480,752		108,168,512		114,830,851		120,068,387
	Total Revenue		657,580,997		726,478,011		857,118,521		924,556,723		962,543,623		1,023,735,982		1,065,914,545



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Form F13(b): Historical & Projected Revenue From Services other than Regulated Services

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Restaurants Snacks Bar	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tir Stall	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hoarding Display	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Trading Concessions 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Trading Concessions 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Trading Concessions 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Residential Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Rent And Services 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Rent And Services 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Rent And Services 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Duty Free Shops	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Car Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Car Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Porterage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admission Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X Baggage Screening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Misc Income	0.00	0.00	1587624.71	0.00	0.00	0.00	0.00
Sale Of Scrap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous 1	1624241.00	3526478.00	729501.13	0.00	0.00	0.00	0.00
Other Miscellaneous 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue Other	1624241.00	3526478.00	2317125.84	0.00	0.00	0.00	0.00



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Then Regulated Service														



Form 13(b)

Historical and Projected Revenues from services other than Regulated Services (ref: Al.7 of Appendix I)

SR. NO.	Name of the customer	Particulars with detailed breakup	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
A		Revenue from services other than Regulated Services							
1		Revenue from.....	-	-					
2		Revenue from.....	-	-					
3		Revenue from.....	-	-					
		Total 'A'							
B		Other Revenues							
1		Revenues from Interest Income on Fixed Deposits	-	-	1,587,625	-	-	-	-
2		Revenue from Other Sources							
		FOREIGN EXCHANGE GAIN							
		FORFEITURE OF SECURITY DEPOSIT FROM EMPLOYEES							
		OTHER INTEREST INCOME							
		OTHERS	1,624,241	3,526,478	729501.1325	0	0	0	0
		Total 'B'	1,624,241	3,526,478	2,317,126	-	-	-	-
		Total Revenues (A+B)	1,624,241	3,526,478	2,317,126	-	-	-	-



Schedule

This schedule contains the various specified forms that relate to specific clause(s) of the guidelines or section(s) of the appendix as the case may be
Form A: (ref Section AI 1 of Appendix 1)

**BEFORE THE AIRPORTS ECONOMIC REGULATORY AUTHORITY OF INDIA
AT NEW DELHI**

**SUBMISSION OF MULTI YEAR TARIFF PROPOSAL FOR AND ON BEHALF OF
M/s**

1. Cem Sensoz aged 44 resident of Room No. CE-01, Import Building 2, International Cargo Terminal, IGI Airport, Delhi acting in my official capacity as ISP in M/s Celebi Ground Handling Delhi Private Limited having its registered office at Room No. CE-01, Import Building 2, International Cargo Terminal, IGI Airport, Delhi do hereby state and affirm as under that:

1. That I am authorized to act for and on behalf of M/s Celebi Ground Handling Delhi Private Limited in the matter of making submission before the Airports Economic Regulatory Authority of India, New Delhi (the Authority)
2. I am competent to make this submission before the authority
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Sd/

Place

Date: 18-03-2016

Form F11(a): Details of Employees Staff Strength

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
APD	0	0	0	0	0	0	0
ATC/ Operations	832	895	943	943	943	943	943
CNS	0	0	0	0	0	0	0
Human Resource	4	4	5	5	5	5	5
Official Language	0	0	0	0	0	0	0
Finance	4	5	5	5	5	5	5
Terminal Management	0	0	0	0	0	0	0
Housekeeping							
Engineering	0	0	0	0	0	0	0
Commercial	2	3	2	2	2	2	2
Land Management	0	0	0	0	0	0	0
Security	18	19	21	21	21	21	21



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Mt Workshop	0	0	0	0	0	0	0	0	0	0
Fire	0	0	0	0	0	0	0	0	0	0
Medical	0	0	0	0	0	0	0	0	0	0
Cargo	47	37	30	30	30	30	30	30	30	30
Other 1	2	2	1	1	1	1	1	1	1	1
Other 2	3	3	4	4	4	4	4	4	4	4
Other 3	5	5	6	6	6	6	6	6	6	6
Other 4	0	0	0	0	0	0	0	0	0	0
Total Full Time Employees	917	973	1017	1017	1017	1017	1017	1017	1017	1017
Other 5	0	0	0	0	0	0	0	0	0	0
Other 6	0	0	0	0	0	0	0	0	0	0
Department Wise Part Time Contractual Employee	0	0	0	0	0	0	0	0	0	0
Total Particulars	917	973	1017	1017	1017	1017	1017	1017	1017	1017



Form 11(a)

Employee Strength (ref: AI.4 of Appendix I)

SR. NO.	Particulars with detailed breakup	As on 31st March, 2015	As on 31st March, 2016	As on 31st March, 2017	As on 31st March, 2018	As on 31st March, 2019	As on 31st March, 2020	As on 31st March, 2021
A	Department wise full time employees							
	Airport Director (APD)							
	ATC/ Operations	832	895	943	943	943	943	943
	Communication (CNS)							
	Human Resource (HR)	4	4	5	5	5	5	5
	Official Language							
	Finance	4	5	5	5	5	5	5
	Terminal Management Housekeeping							
	Engineering							
	Commercial	2	3	2	2	2	2	2
	Land Management							
	Security	18	19	21	21	21	21	21
	Mt Workshop							
	Fire							
	Medical							
	Cargo	47	37	30	30	30	30	30
	Other 1	2	2	1	1	1	1	1
	Other 2	3	3	4	4	4	4	4
	Other 3	5	5	6	6	6	6	6
	Other 4							
	Total	917	973	1,017	1,017	1,017	1,017	1,017
B	Department wise part time contractual Employees							
	Department 1	-	-	-	-	-	-	-
	Department 2	-	-	-	-	-	-	-
	Department 3	-	-	-	-	-	-	-
	Department 4	-	-	-	-	-	-	-



Form F11(b): Payroll Related Expenditure and Provisions (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Salary And Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff Welfare Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provident Fund Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appointment Of Provisions Made At Chq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Staff Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Form 11(b)

Payroll related Expenditures and Provisions (ref: A1.5 of Appendix I)

SR. NO.	Particulars with detailed breakup	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
A	Salaries & Wages	228,611,358	243,237,418	269,486,804	296,435,485	326,079,033	358,686,936	394,555,630
B	PF Contributions	13,429,289	17,232,320	17,380,179	19,118,197	21,030,016	23,133,018	25,446,320
C	Medical Expenses	-	1,997,695	3,400,250	3,740,275	4,114,303	4,525,733	4,978,306
D	Overtime	-	30,343,097	8,334,172	9,167,589	10,084,348	11,092,783	12,202,061
E	Staff Welfare Fund	2,734,915	1,993,865	3,523,400	3,875,740	4,263,314	4,689,645	5,158,610
F	Others	8,641,972	22,333,285	28,688,134	31,556,948	34,712,642	38,183,907	42,002,297
1	Grand Total	253,417,534	317,137,679	330,812,939	363,894,233	400,283,657	440,312,022	484,343,225
2	Employee Expenses Capitalized	-	-	-	-	-	-	-
3	Net Employee Expenses (1)-(2)	253,417,534	317,137,679	330,812,939	363,894,233	400,283,657	440,312,022	484,343,225



Form F11(c): Admin & General Expenses

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Director Sitting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent Rate Taxes	4500000.00	5772024.20	5910844.11	6354157.42	6630719.23	7343023.17	7893749.90
Municipal Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advtg Publicity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Charges	500000.00	1249278.97	698400.00	733320.00	769986.00	808485.30	848909.56
Printing And Stationery	400000.00	1074681.00	330687.00	347221.35	364582.42	382811.54	401952.11
Watch And Ward Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travelling Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Administrative Charges 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Administrative Charges 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit Fees	1425061.00	1406970.00	1540000.00	1617000.00	1697850.00	1782742.50	1871879.62
Other Legal Expense 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Legal Expense 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees Paid To Outsiders (Consultancy / Advisory)	8155239.00	6238330.00	16133704.00	16940389.20	17787408.66	18676779.09	19610618.05
Conservancy Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hire Charges Car Jeep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Consultancy Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	21776452.00	13271461.35	20090165.88	17599216.84	18479177.68	19403136.57	20373293.40
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	36756752.00	29012745.52	44703800.99	43591304.81	45929723.99	48396978.17	51000402.64



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Apportionment Of Admn. Expenses (Overhead Expenses Other Than Employees Related)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net A&G Expenses	36756752.00	29012745.52	44703800.99	43591304.81	45929723.99	48396978.17	51000402.64	

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Form 11(c)
Administration and General Expenditure (ref: A1.5 of Appendix I)

SR. NO.	Particulars with detailed breakup	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
A	Administration Charges							
	Directors Sitting Fees							
	Rates & Taxes							
	Lease/Rent	4,500,000	5,772,024	5,910,844	6,354,157	6,830,719	7,343,023	7,893,750
	Rates & Taxes							
	Communication Expenses	500,000	1,249,279	698,400	733,320	769,986	808,485	848,910
	Advertisement							
	Office Maintenance							
	Printing & Stationery	400,000	1,074,681	330,687	347,221	364,582	382,812	401,952
	Allocated Overhead Expenses (Provide Details)							
B	Legal Charges/Auditor's Fees	5,400,000	8,095,984	6,939,931	7,434,699	7,965,288	8,534,320	9,144,612
	Auditor's Fees	1,425,061	1,406,970	1,540,000	1,617,000	1,697,850	1,782,743	1,871,880
	Legal Charges							
C	Consultancy/Advisory Expenses	1,425,061	1,406,970	1,540,000	1,617,000	1,697,850	1,782,743	1,871,880
	Consultancy/Technical/Other Professional Charges	8,155,239	6,238,330	16,133,704	16,940,389	17,787,409	18,676,779	19,610,618
D	Other Charges	8,155,239	6,238,330	16,133,704	16,940,389	17,787,409	18,676,779	19,610,618
	Land Lease							
	Insurance Costs							
	During Construction Period							
	During Operation Period							
	Event management/ Inauguration Expenses							
	Recruitment and Training Charges							
	Bank Charges							
	Miscellaneous Expenses	573,243	1,030,357	4,048,302	755,259	793,022	832,674	874,307
	Interest on short term loans							
	Travel	14,285,386	8,270,085	7,600,000	7,980,000	8,379,000	8,797,950	9,237,848
	Office Expenses	588,094	495,455	852,000	894,600	939,330	986,297	1,035,611
	Marketing Expenses	6,329,729	3,475,565	7,589,864	7,969,357	8,367,825	8,786,217	9,225,527
E	Grand Total	21,776,452	13,271,461	20,090,166	17,599,217	18,479,178	19,403,137	20,373,293
F	Administration & General expenses capitalised	36,756,752	29,012,746	44,703,801	43,591,305	45,929,724	48,396,978	51,000,403
G	Net A&G expenses (E)-(F)							
		36,756,752	29,012,746	44,703,801	43,591,305	45,929,724	48,396,978	51,000,403



Form F11(d): Repair & Maintenance Expenditure

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Civil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment And Furniture	9275804.00	13655455.41	12291702.66	12906287.79	13551602.18	14229182.29	14940641.40
Electronics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Of R M	9275804.00	13655455.41	12291702.66	12906287.79	13551602.18	14229182.29	14940641.40

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Form 11(d)

Repair & Maintenance Expenditure (ref: AI.5 of Appendix I)

SR. NO.	Particulars with detailed breakup	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
A	Plant and Machinery	9,275,804	13,655,455	12,291,703	12,906,288	13,551,602	14,229,182	14,940,641
1	Grand Total	9,275,804	13,655,455	12,291,703	12,906,288	13,551,602	14,229,182	14,940,641



Form F11(e): Utilities & Outsourcing Expenses

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Electricity Unit Consumed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unit Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Charges	2099051.00	2202535.86	1963423.44	2061594.61	2164674.34	2272908.06	2386553.46
Water Charges	2937610.00	3135832.29	3312641.51	4568185.34	5031048.43	5541086.19	6103120.58
Airfield Service And Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning	2065370.00	1283705.60	1012678.20	1268218.49	1395040.34	1564216.66	1720638.33
Other 1	104351751.00	106907000.75	118696169.46	154302308.28	160841111.07	169359528.29	176656668.78
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (A)	111443782.00	113529074.50	124984912.61	162200306.72	169431874.18	178737739.20	186866981.15
Consumption Of Stores & Spares/utilities And Outsourcing Expenses Capitalised (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities And Outsourcing Expenses (A-B)	111443782.00	113529074.50	124984912.61	162200306.72	169431874.18	178737739.20	186866981.15



Form 11(e)

Utilities & Outsourcing Expenditure (ref: AI.5 of Appendix I)

SR. NO.	Particulars with detailed breakup	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
A	Utilities Costs							
	Power Charges							
	Units Consumed							
	Effective Unit Rate							
	Power Costs							
	Water Charges							
	Units Consumed							
	Effective Unit Rate							
	Water Costs							
	Other > Mention all the applicable heads							
	Rent	111,443,782	113,529,074	124,984,913	162,200,307	169,431,874	178,737,739	186,866,981
	Fuel Expenses	14,115,308	16,437,397	17,256,032	18,550,234	19,941,502	21,437,115	23,044,898
	Electricity Exps	13,855,904	15,273,160	18,513,482	37,440,230	38,016,234	38,592,238	39,168,241
	Water Charges	2,089,051	2,202,536	1,963,423	2,061,595	2,164,674	2,272,908	2,386,553
	Cleaning expenses	2,937,610	3,135,832	3,312,642	4,568,185	5,031,048	5,541,086	6,103,121
	Communication Expenses	2,065,370	1,283,706	1,012,678	1,268,218	1,395,040	1,564,217	1,720,638
	Equipment hire expenses	1,499,612	1,752,414	3,773,395	3,962,064	4,160,168	4,368,176	4,586,585
	Insurance	349,267	1,659,216	2,400,000	2,520,000	2,646,000	2,778,300	2,917,215
	Rates and Taxes	9,177,509	4,739,327	7,044,250	7,396,463	7,766,286	8,154,600	8,562,330
	Printing & Stationery	68,512	211,838	1,250,000	1,312,500	1,378,125	1,447,031	1,519,383
	Others	601,333	572,167	896,118	962,974	1,035,433	1,114,006	1,199,256
		64,685,306	66,261,482	67,562,893	82,157,843	85,897,364	91,468,063	95,658,761
	Total	111,443,782	113,529,074	124,984,913	162,200,307	169,431,874	178,737,739	186,866,981
B	Department-wise Outsourcing Costs							
	Airfield Services & Facilities	-	-	-	-	-	-	-
	Terminals	-	-	-	-	-	-	-
	Surveillance	-	-	-	-	-	-	-
	Cleaning	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
1	Grand Total	111,443,782	113,529,074	124,984,913	162,200,307	169,431,874	178,737,739	186,866,981
2	Utilities and Outsourcing expenses capitalised	-	-	-	-	-	-	-
3	Net Utilities and Outsourcing expenses (1)-(2)	111,443,782	113,529,074	124,984,913	162,200,307	169,431,874	178,737,739	186,866,981



Form F11(f): Other Outflows

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Landing Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collection Charges On PSF(F)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumption Of Pol	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consumption Of Other Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision For Taxation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licence Fee	25059791.00	26102929.60	27433320.98	29490820.05	31702631.55	34080328.92	36636353.59
Royalty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Share	108074959.00	121819093.75	141644566.07	144841594.11	151417774.71	154387440.94	154461145.77
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	133134750.00	147922023.35	169077887.05	174332414.16	183120406.26	188467769.86	191097499.36



Form 11(f)

Other Outflows (ref: A1.5 of Appendix I)

SR. NO.	Particulars	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
A	Concession Fees	108,074,959	121,819,094	141,644,566	144,841,594	151,417,775	154,387,441	154,461,146
B	License fees	25,059,791	26,102,930	27,433,321	29,490,820	31,702,632	34,080,329	36,636,354
	Grand Total	133,134,750	147,922,023.35	169,077,887.05	174,332,414.16	183,120,406.27	188,467,769.87	191,097,499



Form F11(g): Current Assests & Liabilities

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Sundry Debtors	92996604.00	125342336.30	147882298.20	159517697.62	166071738.83	176629516.36	183906762.96
Cash And Bank Balances	4696985.00	64606074.88	21023184.81	51562287.65	27177826.43	41339439.26	1479288603.00
Inventories	7744931.00	5000000.00	5000000.00	5000000.00	5000000.00	5000000.00	5000000.00
Other Current Assets	21802565.00	19554514.00	19554514.00	19554514.00	19554514.00	19554514.00	19554514.00
Loans And Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets Loans	127241085.00	214502925.18	193459997.01	235634499.27	217804079.26	242523469.62	356389879.96
Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provisions	10027110.00	35148859.96	37786464.95	42043239.45	46575691.39	51411388.53	56580655.38
Other 2	24740100.10	-11652651.59	16563785.88	59533667.60	73308143.32	97654933.60	127208652.13
Total Liabilities	112744765.10	38536987.94	71801395.60	122259300.33	141601820.70	172020007.85	207909672.41
Provisions							
Net Current Assets	1496319.90	175965937.24	121658601.41	113375198.94	76202258.56	70503461.77	148480207.55

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Form 11(g)

Current Assets & Liabilities (ref: A1.5 of Appendix I)

SR. NO.	Particulars	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
A	Current Assets, Loans and Advances							
	Sundry Debtors	92,996,604	125,342,336	147,882,298	159,517,698	166,071,739	176,629,516	183,906,763
	Inventories	7,744,931	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	Cash and cash equivalents	4,696,985	64,606,075	21,023,185	51,562,288	27,177,826	41,339,439	147,928,603
	Other Current Assets including Loans & Advances	21,802,565	19,554,514	19,554,514	19,554,514	19,554,514	19,554,514	19,554,514
	Total of 'A'	127,241,085	214,502,925	193,459,997	235,634,499	217,804,079	242,523,470	356,389,880
B	Current Liabilities and Provisions							
I	Current Liabilities							
	Sundry Creditors	77,977,555	15,042,780	17,451,145	20,682,393	21,717,986	22,953,686	24,120,365
	Liabilities towards Suppliers							
	Other Current Liabilities	24,740,100	(11,652,652)	16,563,786	59,533,668	73,308,143	97,654,934	127,208,652
	Total of 'i'	102,717,655	3,390,128	34,014,931	80,216,061	95,026,129	120,608,619	151,329,017
II	Provisions	10,027,110	35,146,860	37,786,465	42,043,239	46,575,691	51,411,389	56,580,655
	Total of 'ii'	10,027,110	35,146,860	37,786,465	42,043,239	46,575,691	51,411,389	56,580,655
	TOTAL OF 'B' (I+II)	112,744,765	38,536,988	71,801,396	122,259,300	141,601,821	172,020,008	207,909,672
C	NET CURRENT ASSETS (A-B)	14,496,320	175,965,937	121,658,601	113,375,199	76,202,259	70,503,462	148,480,208





2. Enclosures

#	Form Number	Description
Supporting documents for MYTP FY 2017 - FY 2021 (Online Forms and Celebi GH Delhi's Calculations)		
1	Form A	Submission Letter for Multi - Year Tariff Proposal
2	Form F1(a)	Historical and proposed Aggregate Revenue Requirement
3	Form F1(b)	Competition assessment
4	Form F2	Historical & projected balance sheet
5	Form F3	Historical and projected profit & loss account
6	Form F4	Historical and projected cash flow statement
7	Form F5	Cost of equity and post-tax FROr forecast
8	Form F6(a)	Loan master
9	Form F6(b)	Summary statement of interest and finance charges
10	Form F7	Format for identifying initial Regulatory Asset Base
11	Form F9	Forecast and Actual Roll-forward RAB
12	Form F10(b)	Forecast and Actual Roll Forward RAB
13	Form F10(c)	Year wise capital expenditure financing plans for next 10 years
14	Form F10(e)	Additional capital projects summary
15	Form F11(a)	Employee strength
16	Form F11(b)	Payroll related expenditure and provisions
17	Form F11(c)	Administration and general expenditure
18	Form F11(d)	Repair and maintenance expenditure
19	Form F11(e)	Utilities and outsourcing expenditure
20	Form F11(f)	Other outflows
21	Form F11(g)	Current assets and liabilities
22	Form F12(a)	Historical and projected flight numbers
23	Form F13(a)	Historical tariffs and revenues from Regulated Services
24	Form F13(b)	Historical and projected revenues from services other than regulated service
25	--	Shortfall Calculations
Supporting documents for ATP FY 2016 - 2017 (Online Forms and Celebi GH Delhi's Calculations)		
26	Form B	Submission Letter for Annual Tariff Proposal
27	Form F14(b)	Annual Tariff Proposal for tariff year 1 (FY 2016 - 17)

Also enclosing the Annual Compliance Certificate (following forms)

1	Form F16	Performance Report for the Tariff Year (Only for ISP)
2	Form F18	Revenue from Services other than Regulated Services recovered during the Tariff year (Only for ISP)
3	Form F19	Form F19 Operating Expenditure incurred during the Tariff Year (Only for ISP)
4	Form F20	Form F20 Reconciliation Statement for the Tariff Year (Only for ISP)



Form A
BEFORE THE AIRPORTS ECONOMIC REGULATORY AUTHORITY OF INDIA AT NEW DELHI

SUBMISSION OF MULTI YEAR TARIFF PROPOSAL FOR AND ON BEHALF OF:

M/s Celebi Ground Handling Delhi Pvt. Ltd
International Cargo Terminal,
Indira Gandhi International Airport,
New Delhi – 110037

I, **Cem Sensoz**, aged 44 years, resident of Villa No. 126B, ITC Laburnum, Block A, Sushant Lok Phase – I, Gurgaon acting in my official capacity as **Chief Executive Officer** in M/s Celebi Ground Handling Delhi Pvt. Ltd having its registered office at **Room No. CE-01, Import Building 2, International Cargo Terminal, IGI Airport, New Delhi – 110037, India** do hereby state and affirm as under that:

1. That I am duly authorized to act for and on behalf of M/s Celebi Ground Handling Delhi Pvt. Ltd in the matter of making this submission before the Airports Economic Regulatory Authority of India, New Delhi ('the Authority');
2. I am competent to make this submission before the Authority;
3. I am making this submission in my official capacity and the facts stated herein are based on official records;
4. The contents of this submission which include (i) Business Plan; (ii) Information relating to the Regulatory Building Blocks; (iii) Competition Assessment; (iv) Historical and Forecasted volumes; and (v) Historical revenues, are correct and true to my knowledge and belief and nothing material has been concealed therefrom.

For Celebi Ground Handling Delhi Pvt. Ltd


Cem Sensoz
Chief Executive Officer



Place: New Delhi

Date: 18-03-2016



Schedule

This schedule contains the various specified forms that relate to specific clause(s) of the guidelines or section(s) of the appendix as the case may be Form A: (ref Section A1 1 of Appendix 1)

BEFORE THE AIRPORTS ECONOMIC REGULATORY AUTHORITY OF INDIA AT NEW DELHI

SUBMISSION OF MULTI YEAR TARIFF PROPOSAL FOR AND ON BEHALF OF

M/s

1. Cem Sensoz aged 44 resident of Room No. CE-01, Import Building 2, International Cargo Terminal, IGI Airport, Delhi acting in my official capacity as ISP in M/s Celebi Ground Handling Delhi Private Limited having its registered office at Room No. CE-01, Import Building 2, International Cargo Terminal, IGI Airport, Delhi do hereby state and affirm as under that:

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

Sd/

Place

Date: 18-03-2016

Form F12(a): Historical and Projected Passenger Traffic (Only for AO)

Financial Year	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
Domestic Scheduled Embarking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Scheduled Disembarking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Non-scheduled Embarking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Form F12 (a) - Historical and Projected Cargo Volumes in tonnes (Only for ISP)

Financial Year	2005-20 06	2006-20 07	2007-20 08	2008-20 09	2009-20 10	2010-20 11	2011-20 12	2012-20 13	2013-20 14	2014-20 15	2015-20 16	2016-20 17	2017-20 18	2018-20 19	2019-20 20	2020-20 21	2021-20 22	2022-20 23	
Domestic Loaded General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Loaded Perishable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Loaded Valuable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Loaded Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Unloaded General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Unloaded Perishable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Unloaded Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Loaded General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Loaded Perishable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Unloaded General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Unloaded Perishable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Unloaded Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Form F 12 a Historical and Projected Cargo Volumes in tonnes (Ref: Section A 1.6 of Appendix 1)

Year	Domestic								International				Forecast	
	Loaded				Unloaded				Loaded & Unloaded				High	Low
	General	Perishable	Valuable	Other	General	Perishable	Valuable	Other	General	Perishable	Valuable	Other		
2009-10	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2010-11	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2011-12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2012-13	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2013-14	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2014-15	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2015-16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2016-17	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2017-18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2018-19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2019-20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2020-21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA





Form F12(b): Forecasted Passenger Traffic (Only for AO)

Financial Year	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Domestic Embarking Optimistic	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Embarking Mostlikely	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Embarking Conservative	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Disembarking Optimistic	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Disembarking Mostlikely	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Disembarking Conservative	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Total Optimistic	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Total Mostlikely	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Total Conservative	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Optimistic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Mostlikely	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Conservative	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Form F12 (b) -Historical Aircraft Movement (Only for ISP)

Financial Year	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Domestic Landing	0.00	0.00	0.00	2	0	0.00	0.00	0.00	0.00	0.00	0.00
International Landing	3887	5000	5730	5983	0	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Error Correction Band Optimistic	3964.74	5100.00	5844.60	6104.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Error Correction Band	3887.00	5000.00	5730.00	5985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Error Correction Band Conservative	3809.26	4900.00	5615.40	5865.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Form F 12 b Historical Aircraft Movements

Year	Domestic (Landing)	International (Landing)	General Aviation (Landing)
2009-10	-	-	-
2010-11	-	-	-
2011-12	-	3,887	-
2012-13	-	5,000	-
2013-14	-	5,730	-
2014-15	2	5,983	-
2015-16	1,972	5,922	-



Form F12(c): Historical and Projected ATM Traffic (Only for AO)

Financial Year	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Domestic Scheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Nonscheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Scheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Nonscheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Scheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Nonscheduled	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Form F12 (c) - Projected Aircraft Movement (Only for ISP)

Financial Year	2005-20 06	2006-20 07	2007-20 08	2008-20 09	2009-20 10	2010-20 11	2011-20 12	2012-20 13	2013-20 14	2014-20 15	2015-20 16	2016-20 17	2017-20 18	2018-20 19	2019-20 20	2020-20 21	2021-20 22	2022-20 23
Domestic Landing Optimistic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04	2011.44	2978.40	3037.56	3037.56	3098.76	3098.76	0.00	0.00
Domestic Landing Most likely	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2	1972	2920.00	2978.00	2978.00	3038.00	3038	0.00	0.00
Domestic Landing Conservative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96	1932.56	2861.60	2918.44	2918.44	2977.24	2977.24	0.00	0.00
Domestic Landing Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	1972.00	2920.00	2978.00	2978.00	3038.00	3038.00	0.00	0.00
International Landing Optimistic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6102.66	6040.44	6931.92	7089.00	7089.00	7226.70	7226.70	0.00	0.00
International Landing Conservative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5863.34	5803.56	6660.08	6811.00	6811.00	6943.30	6943.30	0.00	0.00
International Landing Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5983.00	5922.00	6796.00	6950.00	6950.00	7085.00	7085.00	0.00	0.00
Forecast Error Correction Band Optimistic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6104.70	8051.88	9910.32	10126.56	10126.56	10325.46	10325.46	0.00	0.00
Forecast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5985.00	7894.00	9716.00	9928.00	9928.00	10123.00	10123.00	0.00	0.00





Form F 12 c Projected Aircraft Movements

Year	Domestic (Landing)		International (Landing)		General Aviation (Landing)	
	Optimistic	Most Likely	Optimistic	Most Likely	Optimistic	Conservative
2016-17	2,978	2,920	6,932	6,796	-	6,660
2017-18	3,038	2,978	7,089	6,950	-	6,811
2018-19	3,038	2,978	7,089	6,950	-	6,811
2019-20	3,099	3,038	7,227	7,085	-	6,943
2020-21	3,099	3,038	7,227	7,085	-	6,943

Form F12(d): Historical and Projected Cargo Volumes in tonnes (Only for AO)

Financial Year	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	
Domestic Loaded General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Loaded Perishable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Loaded Valuable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Loaded Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Loaded Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Unloaded General	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Unloaded Perishable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Unloaded Valuable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Unloaded Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Unloaded Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Form F12 (d) - Historical and Projected fuel throughput in kilolitres (Only for ISP)

Financial Year	2005-20 06	2006-20 07	2007-20 08	2008-20 09	2009-20 10	2010-20 11	2011-20 12	2012-20 13	2013-20 14	2014-20 15	2015-20 16	2016-20 17	2017-20 18	2018-20 19	2019-20 20	2020-20 21	2021-20 22	2022-20 23		
Reliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IOCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BPCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HPCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Flights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Flights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Error Correction Band Optimistic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Error Correction Band Conservative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Form F 12 d	Historical and Projected Fuel throughput in kilolitres (Ref: Section A 1.6 of Appendix 1)
	Not Applicable



Form F12(e): Historical and Projected ATM Traffic by Aircraft Type and Aircraft Weight

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Type 1	0	0	0	0	0	0	0
Type 1	0	0	0	0	0	0	0
Type 3	0	0	0	0	0	0	0
Type 4	0	0	0	0	0	0	0
Other Type 1	0	0	0	0	0	0	0
Other Type 2	0	0	0	0	0	0	0
Other Type 3	0	0	0	0	0	0	0
Other Type 4	0	0	0	0	0	0	0
Other Type 5	0	0	0	0	0	0	0
Total Aircraft Type Traffic	0	0	0	0	0	0	0
Weight Category 1	0	0	0	0	0	0	0
Weight Category 2	0	0	0	0	0	0	0
Weight Category 3	0	0	0	0	0	0	0
Other Weight 1	0	0	0	0	0	0	0
Other Weight 2	0	0	0	0	0	0	0
Other Weight 3	0	0	0	0	0	0	0
Other Weight 4	0	0	0	0	0	0	0
Other Weight 5	0	0	0	0	0	0	0
Total Aircraft Weight Traffic	0	0	0	0	0	0	0



Form F12(f): Historical and Projected Average Passenger per ATM

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Aircraft Type 1	NA	NA	NA	NA	NA	NA	NA
Aircraft Type 2	NA	NA	NA	NA	NA	NA	NA
Aircraft Type 3	NA	NA	NA	NA	NA	NA	NA
Aircraft Type 4	NA	NA	NA	NA	NA	NA	NA



Form F12(g): Historical and Projected fuel throughput in kilolitres

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Fuel From Company 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel From Company 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel From Company 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel From Company 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Flight	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Flight	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00









Form F 7 Format for Identifying Initial Regulatory Asset Base

Fixed Asset already commissioned

S. No.	Asset Name	Asset Type	Description of the Asset	Commissioned Date	Useful Life	Original Cost of the Asset	Dep. Rate	Acc Dep.
1	AIRCRAFT MOTOR 110 V	Ground Handling Equipments	TOOLS & TACKLES	05-03-12	8 Years	8,320	12.5	1,693
2	AIR COMPRESSOR	Ground Handling Equipments	AIR COMPRESSOR	31-12-14	8 Years	176,187	12.5	22,340
3	AIR CONDITIONER	Ground Handling Equipments	AIR CONDITIONER	25-03-13	8 Years	14,202	12.5	2,384
4	AIR CONDITIONER	Ground Handling Equipments	AIR CONDITIONER	05-06-10	8 Years	6,976	12.5	2,209
5	AIR CONDITIONER	Ground Handling Equipments	AIR CONDITIONER	05-06-10	8 Years	6,976	12.5	2,209
6	AIR CONDITION UNIT	Ground Handling Equipments	AIR CONDITION UNIT	03-06-10	8 Years	3,557,684	12.5	1,126,184
7	AMBULIFT	Ground Handling Equipments	AMBULIFT	03-06-10	8 Years	1,263,347	12.5	399,753
8	AIRCRAFT TOW TRACTOR	Ground Handling Equipments	AIRCRAFT TOW TRACTOR	03-06-10	8 Years	5,945,159	12.5	316,494
9	AIRCRAFT TOW TRACTOR	Ground Handling Equipments	AIRCRAFT TOW TRACTOR	03-06-10	8 Years	13,606,653	12.5	4,307,917
10	AIRCRAFT TOW TRACTOR	Ground Handling Equipments	AIRCRAFT TOW TRACTOR	03-06-10	8 Years	13,606,653	12.5	4,307,917
11	CONTINUOUS JET STATER	Ground Handling Equipments	CONTINUOUS JET STATER UNIT	03-06-10	8 Years	3,893,555	12.5	1,232,515
12	UNITCONTINUOUS JET S							
12	CONTINUOUS JET STATER UNIT ASU	Ground Handling Equipments	CONTINUOUS JET STATER UNIT	03-06-10	8 Years	3,893,555	12.5	1,232,515
13	600 270 DU							
13	BATTERY CHARGER	Ground Handling Equipments	BATTERY CHARGER	02-08-11	8 Years	8,134	12.5	1,880
14	BATTERY CART	Ground Handling Equipments	BATTERY CART	01-11-11	8 Years	87,667	12.5	19,189
15	BAGGAGE RECONCILIATION	Ground Handling Equipments	BAGGAGE RECONCILIATION	23-03-11	8 Years	44,050	12.5	11,131
15	SCANNER							
16	BAGGAGE RECONCILIATION	Ground Handling Equipments	BAGGAGE RECONCILIATION	23-03-11	8 Years	44,050	12.5	11,131
16	SCANNER							
17	BAGGAGE RECONCILIATION	Ground Handling Equipments	BAGGAGE RECONCILIATION	21-10-11	8 Years	48,101	12.5	10,598
17	SCANNER							
18	BOSCH SANDEL MACHINE	Ground Handling Equipments	BOSCH SANDEL MACHINE	28-05-13	8 Years	6,302	12.5	1,027
19	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
20	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
21	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
22	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
23	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
24	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
25	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
26	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
27	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
28	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
29	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
30	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
31	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
32	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
33	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
34	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
35	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
36	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
37	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
38	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
39	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
40	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
41	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924
42	BAGGAGE CART BA-240C	Ground Handling Equipments	BAGGAGE CART	01-03-12	8 Years	156,376	12.5	31,924

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89	DIESEL TOWING TRACTOR COMET-3	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	953,268	12.5	301,765
90	DIESEL TOWING TRACTOR COMET-3	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	953,268	12.5	301,765
91	DIESEL TOWING TRACTOR COMET-4	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	1,372,719	12.5	434,529
92	DIESEL TOWING TRACTOR COMET-4	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	1,372,719	12.5	434,529
93	DIESEL TOWING TRACTOR COMET-4	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	1,372,719	12.5	434,529
94	DIESEL TOWING TRACTOR COMET-4	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	1,372,719	12.5	434,529
95	DIESEL TOWING TRACTOR COMET-4	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	1,372,719	12.5	434,529
96	DIESEL TOWING TRACTOR COMET-4	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	1,372,719	12.5	434,529
97	DIESEL TOWING TRACTOR COMET-4	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	1,372,719	12.5	434,529
98	DIESEL TOWING TRACTOR COMET-4	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	1,372,719	12.5	434,529
99	DIESEL TOWING TRACTOR COMET-4	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	1,372,719	12.5	434,529
100	ELECTRIC BAGAGE TOW TRACTOR T135AC	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	1,053,124	12.5	333,371
101	ELECTRIC BAGAGE TOW TRACTOR T135AC	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	1,053,124	12.5	333,371
102	ELECTRIC BAGAGE TOW TRACTOR T135AC	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	1,053,124	12.5	333,371
103	ELECTRIC BAGAGE TOW TRACTOR T135AC	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	1,053,124	12.5	333,371
104	ELECTRIC BAGAGE TOW TRACTOR T135AC	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	1,053,124	12.5	333,371
105	ELECTRIC BAGAGE TOW TRACTOR T135AC	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	1,053,124	12.5	333,371
106	ELECTRIC BAGAGE TOW TRACTOR T135AC	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	1,053,124	12.5	333,371
107	ELECTRIC BAGAGE TOW TRACTOR T135AC	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	1,053,124	12.5	333,371
108	ELECTRIC BAGAGE TOW TRACTOR T135AC	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	1,053,124	12.5	333,371
109	ELECTRIC BAGAGE TOW TRACTOR T135AC	Ground Handling Equipments	TOWING TRACTOR	03-06-10	8 Years	1,053,124	12.5	333,371
110	BENCH VISE	Ground Handling Equipments	TOOLS & TACKLES	01-08-11	8 Years	5,203	12.5	1,206
111	CONVEYOR BELT	Ground Handling Equipments	CONVEYOR BELT	01-03-15	8 Years	811,305	12.5	102,855
112	CONVEYOR BELT	Ground Handling Equipments	CONVEYOR BELT	03-06-10	8 Years	403,441	12.5	127,702
113	CONVEYOR BELT	Ground Handling Equipments	CONVEYOR BELT	03-06-10	8 Years	403,441	12.5	127,702
114	CONVEYOR BELT	Ground Handling Equipments	CONVEYOR BELT	03-06-10	8 Years	403,441	12.5	127,702
115	CONVEYOR BELT	Ground Handling Equipments	CONVEYOR BELT	03-06-10	8 Years	403,441	12.5	127,702
116	CONVEYOR BELT NBL	Ground Handling Equipments	CONVEYOR BELT	03-06-10	8 Years	1,102,121	12.5	346,860
117	CONVEYOR BELT NBL	Ground Handling Equipments	CONVEYOR BELT	03-06-10	8 Years	1,102,121	12.5	346,860
118	CONTAINER DOLLY CD-LD-123	Ground Handling Equipments	CONTAINER DOLLY	03-06-10	8 Years	57,489	12.5	18,198
119	CONTAINER DOLLY CD-LD-123	Ground Handling Equipments	CONTAINER DOLLY	03-06-10	8 Years	57,489	12.5	18,198

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276	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
277	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
278	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
279	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
280	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
281	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
282	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
283	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
284	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
285	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
286	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
287	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
288	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
289	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
290	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
291	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
292	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
293	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
294	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
295	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
296	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
297	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
298	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
299	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
300	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
301	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	24-10-12	8 Years	46,948	12.5	8,466
302	CONTAINER LAZZY ROLLER	Ground Handling Equipments	CONTAINER LAZZY ROLLER	17-07-12	8 Years	44,659	12.5	8,466
303	CONTAINER PALLET LOADER COMMANDER 15 i	Ground Handling Equipments	CONTAINER PALLET LOADER	03-06-10	8 Years	4,744,701	12.5	1,501,943
304	CONTAINER PALLET LOADER	Ground Handling Equipments	CONTAINER PALLET LOADER	03-06-10	8 Years	4,492,469	12.5	1,422,090
305	CONTAINER PALLET LOADER COMMANDER COMMAN	Ground Handling Equipments	CONTAINER PALLET LOADER	06-08-10	8 Years	5,135,684	12.5	1,540,485
306	CONTAINER PALLET LOADE COMMANDER 15I WID	Ground Handling Equipments	CONTAINER PALLET LOADER	24-11-11	8 Years	7,271,099	12.5	1,570,186
307	CONTAINER PALLET LOADER COMMANDER 15I UN	Ground Handling Equipments	CONTAINER PALLET LOADER	25-11-11	8 Years	7,775,133	12.5	1,678,043
308	CONTAINER PALLET LOADERCONTAINER PALLET	Ground Handling Equipments	CONTAINER PALLET LOADER	03-06-10	8 Years	6,872,493	12.5	2,175,490
309	CONTAINER PALLET LOADER COMMANDER 30 I W	Ground Handling Equipments	CONTAINER PALLET LOADER	03-06-10	8 Years	6,872,493	12.5	2,175,490
310	CONTAINER PALLET LOADER COMMANDER 40I	Ground Handling Equipments	CONTAINER PALLET LOADER	06-08-10	8 Years	7,886,184	12.5	2,365,536
311	CONTAINER PALLET LOADER COMMANDER 40I	Ground Handling Equipments	CONTAINER PALLET LOADER	06-08-10	8 Years	7,886,184	12.5	2,365,536
312	CONTAINER PALLET LOADER COMMANDER 15I W	Ground Handling Equipments	CONTAINER PALLET LOADER	06-08-10	8 Years	4,905,486	12.5	1,471,448
313	CONTAINER PALLET LOADER COMMANDER 15I W	Ground Handling Equipments	CONTAINER PALLET LOADER	06-08-10	8 Years	4,905,486	12.5	1,471,448
314	CONTAINER PALLET LOADER COMMANDER 15I W	Ground Handling Equipments	CONTAINER PALLET LOADER	06-08-10	8 Years	4,905,486	12.5	1,471,448
315	PLASMA CUTTING MACHINE	Ground Handling Equipments	TOOLS & TACKLES	21-12-10	8 Years	32,267	12.5	8,706
316	DEWALT CUTTING MACHINES	Ground Handling Equipments	TOOLS & TACKLES	31-05-11	8 Years	4,597	12.5	1,100



317	DRILL MACHINE (CAPACITY 32MM)	Ground Handling Equipments	DRILL MACHINE (CAPACITY 32MM)	19-08-14	8 Years	52,520	12.5	7,103
318	ENGG. TRESTLE	Ground Handling Equipments	ENGG. TRESTLE	15-10-12	8 Years	22,852	12.5	4,137
319	EQUIPMENT WASHING MACHINE	Ground Handling Equipments	EQUIPMENT WASHING MACHINE	12-03-15	8 Years	492,988	12.5	62,262
320	GODREJ 5.0 TON FORKLIFT	Ground Handling Equipments	GODREJ 5.0 TON FORKLIFT	03-06-10	8 Years	644,077	12.5	203,892
321	BENCH GRINDER	Ground Handling Equipments	GRINDING MACHINE	30-07-11	8 Years	4,606	12.5	1,064
322	GROUND POWER UNIT	Ground Handling Equipments	GROUND POWER UNIT	03-06-10	8 Years	1,403,946	12.5	444,417
323	GROUND POWER UNIT	Ground Handling Equipments	GROUND POWER UNIT	03-06-10	8 Years	1,403,946	12.5	444,417
324	HYDRAULIC CROCODILE 20 TON JACK	Ground Handling Equipments	HYDRAULIC CROCODILE 20 TON JACK	30-07-12	8 Years	22,733	12.5	4,280
325	HYDROLIC CROCODILE 5 TON JACK	Ground Handling Equipments	HYDROLIC CROCODILE 5 TON JACK	30-07-12	8 Years	11,320	12.5	2,137
326	DAVID CLARK HEADSET	Ground Handling Equipments	DAVID CLARK HEADSET	04-06-10	8 Years	17,280	12.5	5,469
327	DAVID CLARK HEADSET	Ground Handling Equipments	DAVID CLARK HEADSET	30-05-11	8 Years	15,645	12.5	3,771
328	LAVATORY SERVICING VEHICLE	Ground Handling Equipments	LAVATORY SERVICING VEHICLE	03-06-10	8 Years	1,552,983	12.5	491,603
329	LAVATORY SERVICING VEHICLE	Ground Handling Equipments	LAVATORY SERVICING VEHICLE	03-06-10	8 Years	1,552,983	12.5	491,603
330	MINI SOLAR DESERT AIR COOLER	Ground Handling Equipments	MINI SOLAR DESERT AIR COOLER	09-05-13	8 Years	22,743	12.5	3,741
331	TOWABLE PAX STEP	Ground Handling Equipments	TOWABLE PAX STEP	01-03-12	8 Years	110,592	12.5	22,576
332	PASSENGER STAIR TRAILER WITH CANOPY PST-	Ground Handling Equipments	PASSENGER STAIRS TRAILER	03-06-10	8 Years	1,008,269	12.5	319,171
333	PASSENGER STAIR TRAILER WITH CANOPY PST-	Ground Handling Equipments	PASSENGER STAIRS TRAILER	03-06-10	8 Years	1,008,269	12.5	319,171
334	PASSENGER STAIR TRAILER WITH CANOPY PST-	Ground Handling Equipments	PASSENGER STAIRS TRAILER	03-06-10	8 Years	1,008,269	12.5	319,171
335	PASSENGER STAIR TRAILER WITH CANOPY PST-	Ground Handling Equipments	PASSENGER STAIRS TRAILER	03-06-10	8 Years	1,008,269	12.5	319,171
336	SELF PROPELLED PASSENGER STAIRS ABS-580	Ground Handling Equipments	SELF PROPELLED PASSENGER STAIRS ABS-580	03-06-10	8 Years	2,350,356	12.5	744,009
337	SELF PROPELLED PASSENGER STAIRS ABS-580	Ground Handling Equipments	SELF PROPELLED PASSENGER STAIRS ABS-580	03-06-10	8 Years	2,350,356	12.5	744,009
338	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	03-06-10	8 Years	230,115	12.5	72,837
339	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	03-06-10	8 Years	230,115	12.5	72,837
340	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	03-06-10	8 Years	230,115	12.5	72,837
341	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	03-06-10	8 Years	230,115	12.5	72,837
342	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	03-06-10	8 Years	229,253	12.5	72,577
343	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	03-06-10	8 Years	229,253	12.5	72,577
344	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	03-06-10	8 Years	229,253	12.5	72,577
345	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	03-06-10	8 Years	229,253	12.5	72,577
346	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	01-02-11	8 Years	117,670	12.5	30,753
347	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	01-02-11	8 Years	117,670	12.5	30,753
348	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	01-02-11	8 Years	117,670	12.5	30,753
349	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	01-02-11	8 Years	117,670	12.5	30,753
350	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	01-02-11	8 Years	117,670	12.5	30,753
351	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	01-02-11	8 Years	117,670	12.5	30,753
352	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	01-02-11	8 Years	117,670	12.5	30,753
353	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	01-02-11	8 Years	117,670	12.5	30,753
354	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	01-02-11	8 Years	117,670	12.5	30,753
355	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	01-02-11	8 Years	117,670	12.5	30,753
356	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	01-02-11	8 Years	117,670	12.5	30,753
357	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	01-02-11	8 Years	117,670	12.5	30,753
358	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	01-02-11	8 Years	117,670	12.5	30,753
359	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	01-02-11	8 Years	117,670	12.5	30,753



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516	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	03-06-10	8 Years	98,711	12.5	31,240
517	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	03-06-10	8 Years	98,711	12.5	31,240
518	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	03-06-10	8 Years	98,711	12.5	31,240
519	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	03-06-10	8 Years	98,711	12.5	31,240
520	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	03-06-10	8 Years	98,711	12.5	31,240
521	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	03-06-10	8 Years	98,711	12.5	31,240
522	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	03-06-10	8 Years	98,711	12.5	31,240
523	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	03-06-10	8 Years	98,711	12.5	31,240
524	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	03-06-10	8 Years	98,711	12.5	31,240
525	PALLET DOLLY	Ground Handling Equipments	PALLET DOLLY	03-06-10	8 Years	98,711	12.5	31,240
526	PNEUMATIC GUN	Ground Handling Equipments	PNEUMATIC GUN	27-07-13	8 Years	9,542	12.5	1,513
527	PORTABLE OFFICE -PREFABRICATED	Ground Handling Equipments	PORTABLE OFFICE -PREFABRICATED	05-06-10	8 Years	80,371	12.5	25,392
528	PAINTING SPRAY GUN	Ground Handling Equipments	PAINTING SPRAY GUN	12-06-13	8 Years	5,448	12.5	883
529	SHUTDOWN DEVICE 04287584	Ground Handling Equipments	SHUTDOWN DEVICE 04287584	20-06-13	8 Years	23,063	12.5	3,699
530	SPEED GOVERNOR	Ground Handling Equipments	TOOLS & TACKLES	31-01-12	8 Years	9,356	12.5	1,945
531	TOOLS & TACKLES	Ground Handling Equipments	TOOLS & TACKLES	13-04-12	8 Years	9,743	12.5	1,945
532	TOOLS & TACKLES	Ground Handling Equipments	TOOLS & TACKLES	25-08-11	8 Years	4,549	12.5	1,032
533	TOOLS & TACKLES	Ground Handling Equipments	TOOLS & TACKLES	25-08-11	8 Years	4,549	12.5	1,032
534	TOOLS & TACKLES	Ground Handling Equipments	TOOLS & TACKLES	25-08-11	8 Years	4,549	12.5	1,032
535	TOOLS & TACKLES	Ground Handling Equipments	TOOLS & TACKLES	25-08-11	8 Years	4,549	12.5	1,032
536	TOOLS & TACKLES	Ground Handling Equipments	TOOLS & TACKLES	25-08-11	8 Years	4,549	12.5	1,032
537	TOOLS & TACKLES	Ground Handling Equipments	TOOLS & TACKLES	25-08-11	8 Years	4,549	12.5	1,032
538	TOOLS & TACKLES	Ground Handling Equipments	TOOLS & TACKLES	25-08-11	8 Years	4,549	12.5	1,032
539	SPARE PARTS	Ground Handling Equipments	SPARE PARTS	20-07-12	8 Years	72,695	12.5	13,756
540	SPARE PARTS	Ground Handling Equipments	SPARE PARTS	20-07-12	8 Years	2,388	12.5	451
541	SPARE PARTS	Ground Handling Equipments	SPARE PARTS	20-07-12	8 Years	10,875	12.5	2,054
542	SPARE PARTS	Ground Handling Equipments	SPARE PARTS	20-07-12	8 Years	487	12.5	95
543	SPARE PARTS	Ground Handling Equipments	SPARE PARTS	20-07-12	8 Years	3,344	12.5	630
544	SPARE PARTS	Ground Handling Equipments	SPARE PARTS	20-07-12	8 Years	376	12.5	72
545	SPARE PARTS	Ground Handling Equipments	SPARE PARTS	20-07-12	8 Years	12,740	12.5	2,413
546	SPARE PARTS	Ground Handling Equipments	SPARE PARTS	20-07-12	8 Years	12,740	12.5	2,413
547	SPARE PARTS (CONTAINER PALLET LOADER)	Ground Handling Equipments	SPARE PARTS	25-11-10	8 Years	599,355	12.5	164,811
548	SPARE PARTS	Ground Handling Equipments	SPARE PARTS	02-08-12	8 Years	2,964	12.5	558
549	SPARE PARTS	Ground Handling Equipments	SPARE PARTS	02-08-12	8 Years	2,964	12.5	558
550	SPARE PARTS	Ground Handling Equipments	SPARE PARTS	02-08-12	8 Years	2,964	12.5	558
551	SPARE PARTS	Ground Handling Equipments	SPARE PARTS	02-08-12	8 Years	2,964	12.5	558
552	SPARE PARTS	Ground Handling Equipments	SPARE PARTS	02-08-12	8 Years	2,964	12.5	558
553	SPARE PARTS	Ground Handling Equipments	SPARE PARTS	12-09-12	8 Years	14,978	12.5	2,762
554	SPARE PARTS	Ground Handling Equipments	SPARE PARTS	01-02-11	8 Years	48,386	12.5	12,656
555	GREASE PUMP	Ground Handling Equipments	TOOLS & TACKLES	14-02-11	8 Years	3,104	12.5	804
556	TOOLS & TACKLES	Ground Handling Equipments	TOOLS & TACKLES	17-11-11	8 Years	24,727	12.5	5,362
557	CAR WASHER	Ground Handling Equipments	TOOLS & TACKLES	14-02-11	8 Years	24,939	12.5	6,461
558	OIL PUMP	Ground Handling Equipments	TOOLS & TACKLES	14-02-11	8 Years	4,267	12.5	1,110
559	TOWBAR B777	Ground Handling Equipments	TOOLS & TACKLES	14-02-11	8 Years	249,869	12.5	52,823
560	TOWBAR B747	Ground Handling Equipments	TOWBAR	01-02-11	8 Years	55,283	12.5	12,807
561	TOWBAR	Ground Handling Equipments	TOWBAR	01-08-11	8 Years	55,283	12.5	12,807
562	TOW BAR B 747	Ground Handling Equipments	TOWBAR	23-08-13	8 Years	143,595	12.5	22,449
563	TOWBAR A340-500-600	Ground Handling Equipments	TOWBAR	03-06-10	8 Years	74,700	12.5	23,650
564	TOWBAR B767-MD11	Ground Handling Equipments	TOWBAR	03-06-10	8 Years	74,700	12.5	23,650
565	TOWBAR B767-MD11	Ground Handling Equipments	TOWBAR	03-06-10	8 Years	74,700	12.5	23,650



566	TOWBAR B767-MD11	Ground Handling Equipments	TOWBAR	03-06-10	8 Years	74,700	12.5	23,650
567	TOWBAR TOW BAR B 747	Ground Handling Equipments	TOWBAR	03-06-10	8 Years	83,620	12.5	26,477
568	TOWBAR A319-320-321	Ground Handling Equipments	TOWBAR	03-06-10	8 Years	83,620	12.5	26,477
569	TOWBAR TOWBAR B777 - A330/340	Ground Handling Equipments	TOWBAR	03-06-10	8 Years	83,620	12.5	26,477
570	TOWBAR B777 - A330/340	Ground Handling Equipments	TOWBAR	03-06-10	8 Years	202,033	12.5	61,883
571	TOW BAR B-737	Ground Handling Equipments	TOWBAR	10-08-10	8 Years	118,415	12.5	35,406
572	TOW BAR A300-A310	Ground Handling Equipments	TOWBAR	10-08-10	8 Years	118,415	12.5	35,406
573	TOW BAR A300-A310-B707-B-727	Ground Handling Equipments	TOWBAR	10-08-10	8 Years	118,415	12.5	35,406
574	TOWABLE TOILET CART	Ground Handling Equipments	TOWABLE TOILET CART	01-11-11	8 Years	122,472	12.5	26,809
575	TELESCOPIC HOIST 5 TON JACK	Ground Handling Equipments	TELESCOPIC HOIST 5 TON JACK	30-07-12	8 Years	24,270	12.5	4,570
576	TAIL JACK	Ground Handling Equipments	MALABAR 15 TON TAIL SUPPORT STANCHION	11-11-11	8 Years	1,399,442	12.5	304,541
577	TOOLS & TACKLES	Ground Handling Equipments	TOOLS & TACKLES	08-06-10	8 Years	39,301	12.5	12,392
578	TOOLS & TACKLES	Ground Handling Equipments	TOOLS & TACKLES	11-06-10	8 Years	12,575	12.5	3,950
579	TOOLS & TACKLES	Ground Handling Equipments	TOOLS & TACKLES	30-10-13	8 Years	25,924	12.5	3,950
580	TOOLS & TACKLES	Ground Handling Equipments	TOOLS & TACKLES	30-10-13	8 Years	20,586	12.5	3,140
581	TYPICAL PASSIVE OIL/ GREASE TRAP	Ground Handling Equipments	TYPICAL PASSIVE OIL/ GREASE TRAP	21-10-14	8 Years	133,568	12.5	17,736
582	STEP LADER TRESTLE	Ground Handling Equipments	STEP LADER TRESTLE	25-06-11	8 Years	25,981	12.5	6,166
583	STEP LADER TRESTLE	Ground Handling Equipments	STEP LADER TRESTLE	28-10-14	8 Years	9,894	12.5	1,255
584	STEP LADER TRESTLE	Ground Handling Equipments	STEP LADER TRESTLE	28-10-14	8 Years	9,894	12.5	1,255
585	STEP LADER TRESTLE	Ground Handling Equipments	STEP LADER TRESTLE	28-10-14	8 Years	9,894	12.5	1,255
586	WORK BRANCH	Ground Handling Equipments	WORK BRANCH	15-10-12	8 Years	10,392	12.5	1,880
587	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	10-09-12	8 Years	3,739	12.5	695
588	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	10-09-12	8 Years	3,739	12.5	695
589	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	10-09-12	8 Years	3,739	12.5	695
590	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	10-09-12	8 Years	3,739	12.5	695
591	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	10-09-12	8 Years	3,739	12.5	695
592	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	10-09-12	8 Years	3,739	12.5	695
593	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	10-09-12	8 Years	3,739	12.5	695
594	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	10-09-12	8 Years	3,739	12.5	695
595	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	10-09-12	8 Years	3,739	12.5	695
596	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	10-09-12	8 Years	3,739	12.5	695
597	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	10-09-12	8 Years	3,739	12.5	695
598	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	20-02-13	8 Years	4,785	12.5	816
599	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	12-09-13	8 Years	4,151	12.5	648
600	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	12-09-13	8 Years	4,151	12.5	648
601	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	12-09-13	8 Years	4,151	12.5	648
602	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	12-09-13	8 Years	4,151	12.5	648
603	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	12-09-13	8 Years	4,151	12.5	648
604	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	12-09-13	8 Years	4,151	12.5	648
605	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	12-09-13	8 Years	4,151	12.5	648
606	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	12-09-13	8 Years	4,151	12.5	648
607	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	12-09-13	8 Years	4,151	12.5	648
608	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	12-09-13	8 Years	4,151	12.5	648
609	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	12-09-13	8 Years	4,151	12.5	648
610	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	12-09-13	8 Years	4,151	12.5	648
611	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	05-06-10	8 Years	1,909	12.5	507
612	WHEEL CHAIR (NARROW)	Ground Handling Equipments	WHEEL CHAIR	23-02-11	8 Years	3,643	12.5	842
613	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	04-08-10	8 Years	5,643	12.5	1,696

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652	WHEEL CHAIR IMPORTED WITH 19" SEAT	Ground Handling Equipments	WHEEL CHAIR	11-04-12	8 Years	3,398	12.5	684
653	WHEEL CHAIR IMPORTED WITH 19" SEAT	Ground Handling Equipments	WHEEL CHAIR	11-04-12	8 Years	3,398	12.5	684
654	WHEEL CHAIR IMPORTED WITH 19" SEAT	Ground Handling Equipments	WHEEL CHAIR	11-04-12	8 Years	3,398	12.5	684
655	WHEEL CHAIR IMPORTED WITH 19" SEAT	Ground Handling Equipments	WHEEL CHAIR	11-04-12	8 Years	3,398	12.5	684
656	WHEEL CHAIR IMPORTED WITH 19" SEAT	Ground Handling Equipments	WHEEL CHAIR	11-04-12	8 Years	3,398	12.5	684
657	WHEEL CHAIR IMPORTED WITH 19" SEAT	Ground Handling Equipments	WHEEL CHAIR	11-04-12	8 Years	3,398	12.5	684
658	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	12-09-13	8 Years	4,151	12.5	648
659	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	12-09-13	8 Years	4,151	12.5	648
660	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	20-12-14	8 Years	6,827	12.5	865
661	WHEEL CHAIR	Ground Handling Equipments	WHEEL CHAIR	23-09-14	8 Years	5,521	12.5	744
662	WELDING MACHINE	Ground Handling Equipments	TOOLS & TACKLES	21-12-10	8 Years	8,994	12.5	2,421
663	WEIGHING MACHINE	Ground Handling Equipments	WEIGHING MACHINE	27-07-13	8 Years	8,492	12.5	1,346
664	WATER SERVICING VEHICLE	Ground Handling Equipments	WATER SERVICING VEHICLE	03-06-10	8 Years	1,711,961	12.5	517,427
665	APRON BUS #03	VEHICLES	APRON BUS.	03-06-10	5 Years	230,875	20	230,875
666	APRON BUS.	VEHICLES	APRON BUS.	03-06-10	5 Years	230,875	20	230,875
667	APRON BUS #1	VEHICLES	APRON BUS.	03-06-10	5 Years	230,875	20	230,875
668	APRON BUS.	VEHICLES	APRON BUS.	03-06-10	5 Years	230,875	20	230,875
669	FUEL BOWZER	VEHICLES	BOLERO PICKUP	03-06-10	5 Years	53,884	20	53,884
670	BOLERO PICKUP	VEHICLES	BOLERO PICKUP	03-06-10	5 Years	19,043	20	19,043
671	APRON BUS (COBUS)	VEHICLES	APRON BUS (COBUS)	03-06-10	5 Years	1,017,559	20	1,017,559
672	APRON BUS (COBUS)	VEHICLES	APRON BUS (COBUS)	19-10-10	5 Years	3,238,850	20	3,238,850
673	APRON BUS (COBUS)	VEHICLES	APRON BUS (COBUS)	19-10-10	5 Years	3,238,850	20	3,238,850
674	APRON BUS (COBUS)	VEHICLES	APRON BUS (COBUS)	19-10-10	5 Years	3,238,850	20	3,238,850
675	SUMO GRANDE	VEHICLES	SUMO GRANDE	03-06-10	5 Years	27,921	20	27,921
676	SUMO GRANDE	VEHICLES	SUMO GRANDE	03-06-10	5 Years	27,921	20	27,921
677	ALUMINIUM PARTITION WORK	FURNITURES & FIXTURES	ALUMINIUM PARTITION WORK	23-07-13	5 Years	10,883	20	3,297
678	ANNA CHAIR	FURNITURES & FIXTURES	ANNA CHAIR	21-06-12	5 Years	2,115	20	955
679	BRANCH	FURNITURES & FIXTURES	BRANCH	29-05-12	5 Years	11,379	20	3,705
680	GRAHAM CONSOLE	FURNITURES & FIXTURES	GRAHAM CONSOLE	21-06-12	5 Years	5,587	20	2,521
681	CABIN PREPARING WORK	FURNITURES & FIXTURES	CABIN PREPARING WORK	10-10-13	5 Years	87,035	20	24,772
682	CABIN PREPARING WORK	FURNITURES & FIXTURES	CABIN PREPARING WORK	26-09-14	5 Years	108,726	20	24,233
683	CABIN PREPARING WORK	FURNITURES & FIXTURES	CABIN PREPARING WORK	26-09-14	5 Years	84,052	20	18,738
684	FURNITURE & FIXTURES	FURNITURES & FIXTURES	FURNITURE & FIXTURES	12-11-13	5 Years	6,832	20	1,898
685	FURNITURE & FIXTURES	FURNITURES & FIXTURES	FURNITURE & FIXTURES	12-11-13	5 Years	6,832	20	1,898
686	FILLING CABINET	FURNITURES & FIXTURES	FURNITURE & FIXTURES	12-11-10	5 Years	2,671	20	2,671
687	FILLING CABINET	FURNITURES & FIXTURES	FURNITURE & FIXTURES	28-11-11	5 Years	2,645	20	1,597
688	FILLING CABINET	FURNITURES & FIXTURES	FURNITURE & FIXTURES	25-04-12	5 Years	3,146	20	1,536
689	FILLING CABINET	FURNITURES & FIXTURES	FURNITURE & FIXTURES	25-04-12	5 Years	3,146	20	1,536
690	FILLING CABINET	FURNITURES & FIXTURES	FURNITURE & FIXTURES	15-03-11	5 Years	1,345	20	1,345
691	FLOOR LAMP	FURNITURES & FIXTURES	FLOOR LAMP	21-06-12	5 Years	7,449	20	3,357
692	FURNITURE & FIXTURES	FURNITURES & FIXTURES	FURNITURE & FIXTURES	20-05-10	5 Years	541	20	541
693	FURNITURE & FIXTURES	FURNITURES & FIXTURES	FURNITURE & FIXTURES	04-05-10	5 Years	140,206	20	140,206
694	FURNITURE & FIXTURES (T3)	FURNITURES & FIXTURES	FURNITURE & FIXTURES	01-06-11	5 Years	462,413	20	398,460
695	MOBIL DESK	FURNITURES & FIXTURES	FURNITURE & FIXTURES	12-03-11	5 Years	17,207	20	17,207
696	MOBIL DESK	FURNITURES & FIXTURES	FURNITURE & FIXTURES	12-03-11	5 Years	17,207	20	17,207
697	PORTA CABIN	FURNITURES & FIXTURES	PORTA CABIN	01-04-12	5 Years	14,187	20	6,724

698	PORTA CABIN	FURNITURES & FIXTURES	PORTA CABIN	01-04-12	5 Years	14,187	20	6,724
699	PORTA CABIN	FURNITURES & FIXTURES	PORTA CABIN	01-04-12	5 Years	14,187	20	6,724
700	PASSO SERVICE TROLLEY	FURNITURES & FIXTURES	PASSO SERVICE TROLLEY	21-06-12	5 Years	6,455	20	2,907
701	BOOK SHELF	FURNITURES & FIXTURES	FURNITURE & FIXTURES	07-01-11	5 Years	682	20	682
702	BOOK SHELF	FURNITURES & FIXTURES	FURNITURE & FIXTURES	07-01-11	5 Years	682	20	682
703	STORE FABRICATION	FURNITURES & FIXTURES	STORE FABRICATION	03-12-12	5 Years	87,605	20	32,872
704	TT TABLE & DRAWER	FURNITURES & FIXTURES	FURNITURE & FIXTURES	17-08-11	5 Years	9,174	20	6,497
705	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
706	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
707	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
708	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
709	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
710	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
711	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
712	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
713	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
714	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
715	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
716	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
717	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
718	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
719	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
720	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
721	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	3 Years	340	20	115
722	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	3 Years	340	20	115
723	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	3 Years	340	20	115
724	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
725	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
726	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
727	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
728	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
729	CHAIRS	FURNITURES & FIXTURES	CHAIRS	20-03-13	5 Years	340	20	115
730	WODERN ART	FURNITURES & FIXTURES	WODERN ART	20-06-12	5 Years	1,234	20	564
731	WODERN ART	FURNITURES & FIXTURES	WODERN ART	20-06-12	5 Years	1,816	20	823
732	WASHROOM HYGIENE	FURNITURES & FIXTURES	WASHROOM HYGIENE	13-12-12	5 Years	10,407	20	3,579
733	WASHING MACHINE	FURNITURES & FIXTURES	WASHING MACHINE	30-10-14	5 Years	29,774	20	6,521
734	WORKSHOP FEBRICATION	FURNITURES & FIXTURES	WORKSHOP FEBRICATION	01-05-14	5 Years	281,923	20	62,162
735	Computer Software HFM Phase 1	COMPUTER SOFTWARE	Computer Software HFM Phase 1	31-12-14	3 Years	554,173	33.33	190,738
736	HFM SOFTWARE	COMPUTER SOFTWARE	SWAN SOFTWARE	01-12-10	3 Years	839,178	33.33	146,007
737	COMPUTER SOFTWARE PAX SURVEY	COMPUTER SOFTWARE	COMPUTER SOFTWARE PAX SURVEY	01-07-15	3 Years	75,000	33.33	18,851
738	ACCESS POINT	Computers	IT EQUIPMENTS	24-08-11	5 Years	2,328	20	1,645
739	BAGGAGE RECONCILLATION APPLICATION	Computers	IT EQUIPMENTS	19-08-11	5 Years	19,104	20	13,550
740	CAT6 D LINK	Computers	COMPUTER PERIPHERALS	20-05-10	5 Years	135	20	135
741	CCTV CAMERA	Computers	CCTV CAMERA	18-04-14	5 Years	75,636	20	18,752
742	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	03-05-11	5 Years	6,277	20	5,823
743	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	30-06-11	5 Years	6,915	20	5,567
744	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	28-09-11	5 Years	8,813	20	5,945
745	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	08-02-12	5 Years	11,122	20	6,020
746	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	24-08-12	5 Years	11,497	20	4,820

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747	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	08-04-15	5 Years	5,800	20	1,143
748	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	02-05-10	5 Years	679	20	679
749	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	02-05-10	5 Years	679	20	679
750	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	02-05-10	5 Years	679	20	679
751	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	02-05-10	5 Years	679	20	679
752	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	02-05-10	5 Years	679	20	679
753	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	02-05-10	5 Years	679	20	679
754	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	02-05-10	5 Years	679	20	679
755	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	02-05-10	5 Years	679	20	679
756	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	02-05-10	5 Years	679	20	679
757	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	22-05-10	5 Years	805	20	805
758	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	22-05-10	5 Years	805	20	805
759	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	22-05-10	5 Years	805	20	805
760	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	22-05-10	5 Years	805	20	805
761	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	02-07-10	5 Years	1,490	20	1,490
762	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	03-07-10	5 Years	1,506	20	1,506
763	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	03-07-10	5 Years	1,506	20	1,506
764	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	03-07-10	5 Years	1,506	20	1,506
765	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	22-11-10	5 Years	3,958	20	3,958
766	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	22-11-10	5 Years	3,958	20	3,958
767	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	27-12-10	5 Years	4,413	20	4,413
768	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	27-12-10	5 Years	4,413	20	4,413
769	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	27-12-10	5 Years	4,413	20	4,413
770	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	27-12-10	5 Years	4,413	20	4,413
771	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	27-12-10	5 Years	4,413	20	4,413
772	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	24-03-11	5 Years	5,641	20	5,641
773	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	24-03-11	5 Years	5,641	20	5,641
774	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	24-03-11	5 Years	5,641	20	5,641
775	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	24-03-11	5 Years	5,641	20	5,641
776	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	24-03-11	5 Years	5,641	20	5,641
777	COMPUTER (DESKTOP)	Computers	COMPUTER (DESKTOP)	24-03-11	5 Years	5,641	20	5,641
778	EPBAX	Computers	IT EQUIPMENTS	24-08-11	5 Years	21,175	20	15,004
779	EPSON PRINTER NO.1	Computers	PRINTERS	03-07-10	5 Years	375	20	375
780	EPSON PRINTER	Computers	PRINTERS	05-06-10	5 Years	4,260	20	2,919
781	COMPUTER PERIPHERALS	Computers	COMPUTER PERIPHERALS	01-11-12	5 Years	2,699	20	1,040
782	COMPUTER PERIPHERALS	Computers	COMPUTER PERIPHERALS	01-11-12	5 Years	2,699	20	1,040
783	HARD DISK DRIVE	Computers	IT EQUIPMENTS	05-01-11	5 Years	1,343	20	1,343
784	HARD DISK DRIVE	Computers	IT EQUIPMENTS	05-01-11	5 Years	1,343	20	1,343
785	HARD DISK DRIVE	Computers	IT EQUIPMENTS	05-01-11	5 Years	1,343	20	1,343
786	HARD DISK DRIVE	Computers	IT EQUIPMENTS	05-01-11	5 Years	1,343	20	1,343
787	meta 12 LED600 TVL 3.6 mm lens	Computers	CCTV CAMERA		5 Years	3,000	20	150
788	PRINTERS	Computers	PRINTERS	27-12-10	8 Years	3,612	20	3,612
789	PRINTERS	Computers	PRINTERS	16-01-12	8 Years	8,950	20	5,019
790	HP DESKJET PRINTER 2060	Computers	PRINTERS	19-02-12	5 Years	2,256	20	1,206
791	PRINTER 1536 DNF	Computers	PRINTERS	23-02-12	5 Years	9,425	20	4,989
792	PRINTERS	Computers	PRINTERS	02-08-14	5 Years	15,299	20	3,542
793	PRINTERS	Computers	PRINTERS	02-05-10	5 Years	456	20	456
794	PRINTERS	Computers	PRINTERS	03-07-10	5 Years	1,274	20	1,274
795	HP SERVER	Computers	COMPUTER PERIPHERALS	27-12-10	5 Years	13,383	20	13,383
796	COMPUTER (LAPTOP)	Computers	COMPUTER (LAPTOP)	27-05-10	5 Years	1,446	20	1,446
797	COMPUTER (LAPTOP)	Computers	COMPUTER (LAPTOP)	03-12-10	5 Years	4,102	20	4,102
798	COMPUTER (LAPTOP)	Computers	COMPUTER (LAPTOP)	16-08-10	5 Years	2,137	20	2,137



799	COMPUTER (LAPTOP)	Computers	COMPUTER (LAPTOP)	19-05-11	5 Years	6,764	20	6,022
800	HP COMPAQ 430 NOTEBOOK	Computers	COMPUTER (LAPTOP)	16-05-12	5 Years	11,165	20	5,278
801	COMPUTER (DESKTOP)	Computers	COMPUTER (LAPTOP)	06-08-12	5 Years	16,467	20	7,032
802	COMPUTER (LAPTOP)	Computers	COMPUTER (LAPTOP)	20-12-12	5 Years	14,965	20	5,518
803	COMPUTER (LAPTOP)	Computers	COMPUTER (LAPTOP)	19-06-13	5 Years	23,673	20	7,385
804	COMPUTER (LAPTOP)	Computers	COMPUTER (LAPTOP)	08-07-14	5 Years	33,894	20	7,758
805	COMPUTER (LAPTOP)	Computers	COMPUTER (LAPTOP)	18-06-14	5 Years	25,327	20	5,980
806	COMPUTER (LAPTOP)	Computers	COMPUTER (LAPTOP)	05-03-15	5 Years	125,555	20	24,385
807	COMPUTER (LAPTOP)	Computers	COMPUTER (LAPTOP)	05-03-15	5 Years	86,846	20	17,689
808	COMPUTER (LAPTOP)	Computers	COMPUTER (LAPTOP)	13-04-15	5 Years	29,900	20	5,003
809	COMPUTER (LAPTOP)	Computers	COMPUTER (LAPTOP)	15-08-15	5 Years	44,900	20	5,665
810	COMPUTER (LAPTOP)	Computers	COMPUTER (LAPTOP)	15-08-15	5 Years	44,900	20	5,665
811	COMPUTER (LAPTOP)	Computers	COMPUTER (LAPTOP)	25-04-10	5 Years	611	20	611
812	COMPUTER (LAPTOP)	Computers	COMPUTER (LAPTOP)	25-04-10	5 Years	611	20	611
813	COMPUTER (LAPTOP)	Computers	COMPUTER (LAPTOP)	20-05-10	5 Years	727	20	727
814	COMPUTER (LAPTOP)	Computers	COMPUTER (LAPTOP)	20-05-10	5 Years	727	20	727
815	COMPUTER (LAPTOP)	Computers	COMPUTER (LAPTOP)	11-12-14	5 Years	25,357	20	5,421
816	MONITOR 32" LCD TV LG	Computers	LCD	20-03-12	5 Years	10,108	20	5,158
817	LCD	Computers	LCD	19-07-13	5 Years	33,942	20	10,327
818	COMPUTER PERIPHERALS	Computers	COMPUTER PERIPHERALS	11-09-12	5 Years	2,873	20	1,182
819	COMPUTER PERIPHERALS	Computers	COMPUTER PERIPHERALS	04-09-13	5 Years	3,860	20	1,100
820	NETGEAR	Computers	IT EQUIPMENTS	05-01-11	5 Years	4,234	20	4,234
821	EPSON PRINTER # 02	Computers	PRINTERS	27-05-10	5 Years	228	20	228
822	PRINTERS	Computers	PRINTERS	18-05-11	5 Years	4,012	20	3,572
823	SWITCH DLINK	Computers	IT EQUIPMENTS	16-08-11	5 Years	3,493	20	2,479
824	SERVER RACK	Computers	IT EQUIPMENTS	16-08-11	5 Years	11,154	20	7,895
825	SWITCH	Computers	IT EQUIPMENTS	16-08-11	5 Years	2,911	20	2,066
826	HP SERVER	Computers	SERVER	16-08-11	5 Years	26,281	20	25,087
827	SWITCH (CISCO)	Computers	COMPUTER PERIPHERALS	27-05-10	5 Years	816	20	816
828	TAPED DRIVE-HP	Computers	IT EQUIPMENTS	16-08-11	5 Years	8,121	20	5,752
829	ACCESS CONTROL SYSTEM	OFFICE EQUIPMENT	ACCESS CONTROL SYSTEM	10-06-11	5 Years	7,563	20	6,382
830	ACCESS CONTROL SYSTEM	OFFICE EQUIPMENT	ACCESS CONTROL SYSTEM	24-10-11	5 Years	10,432	20	6,701
831	APPLE IPHONE 5S	OFFICE EQUIPMENT	APPLE IPHONE 5S	04-07-14	5 Years	11,703	20	2,611
832	APPLE IPHONE 5S	OFFICE EQUIPMENT	APPLE IPHONE 5S	04-07-14	5 Years	22,139	20	5,218
833	CELLPHONE (BLACKBERRY)	OFFICE EQUIPMENT	CELLPHONE (BLACKBERRY)	08-05-10	5 Years	297	20	297
834	CELLPHONE (BLACKBERRY)	OFFICE EQUIPMENT	CELLPHONE (BLACKBERRY)	10-02-14	5 Years	11,903	20	3,050
835	CELLPHONE (BLACKBERRY)	OFFICE EQUIPMENT	CELLPHONE (BLACKBERRY)	27-01-11	5 Years	1,903	20	1,903
836	CELLPHONE (BLACKBERRY)	OFFICE EQUIPMENT	CELLPHONE (BLACKBERRY)	20-04-11	5 Years	5,431	20	5,199
837	CELLPHONE (BLACKBERRY)	OFFICE EQUIPMENT	CELLPHONE (BLACKBERRY)	14-06-11	5 Years	2,393	20	2,006
838	CELLPHONE (BLACKBERRY)	OFFICE EQUIPMENT	CELLPHONE (BLACKBERRY)	11-10-11	5 Years	3,045	20	2,006
839	CELLPHONE (BLACKBERRY)	OFFICE EQUIPMENT	CELLPHONE (BLACKBERRY)	23-05-12	5 Years	4,288	20	2,006
840	CELLPHONE (BLACKBERRY)	OFFICE EQUIPMENT	CELLPHONE (BLACKBERRY)	11-07-13	5 Years	6,034	20	1,844
841	CELLPHONE (BLACKBERRY)	OFFICE EQUIPMENT	CELLPHONE (BLACKBERRY)	02-10-13	5 Years	10,864	20	3,110
842	CELLPHONE (BLACKBERRY)	OFFICE EQUIPMENT	CELLPHONE (BLACKBERRY)	21-10-13	5 Years	6,548	20	1,844
843	CELLPHONE (BLACKBERRY)	OFFICE EQUIPMENT	CELLPHONE (BLACKBERRY)	15-05-14	5 Years	12,499	20	3,013
844	CELLPHONE (BLACKBERRY)	OFFICE EQUIPMENT	CELLPHONE (BLACKBERRY)	06-08-10	5 Years	963	20	963
845	CELLPHONE (BLACKBERRY)	OFFICE EQUIPMENT	CELLPHONE (BLACKBERRY)	06-08-10	5 Years	963	20	963
846	CELLPHONE (BLACKBERRY)	OFFICE EQUIPMENT	CELLPHONE (BLACKBERRY)	06-08-10	5 Years	963	20	963
847	CELLPHONE (BLACKBERRY)	OFFICE EQUIPMENT	CELLPHONE (BLACKBERRY)	06-08-10	5 Years	963	20	963
848	SONY CAMERA	OFFICE EQUIPMENT	CAMERA	19-02-12	5 Years	3,707	20	1,963
849	CAMERA	OFFICE EQUIPMENT	CAMERA	08-10-13	5 Years	4,091	20	1,170
850	CAMERA	OFFICE EQUIPMENT	CAMERA	19-09-13	5 Years	4,344	20	1,243



851	CAMERA	OFFICE EQUIPMENT	CAMERA	29-09-14	5 Years	4,495	20	1,003
852	CAMERA	OFFICE EQUIPMENT	CAMERA	19-11-14	5 Years	5,368	20	1,158
853	CAMERA	OFFICE EQUIPMENT	CAMERA	24-08-12	5 Years	2,997	20	1,255
854	VACUUM CLEANER	OFFICE EQUIPMENT	VACUUM CLEANERS	02-06-10	8 Years	22,121	12.5	4,515
855	VACUUM CLEANER	OFFICE EQUIPMENT	VACUUM CLEANERS	02-06-10	8 Years	22,121	12.5	4,515
856	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	793	20	793
857	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	793	20	793
858	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	100	20	100
859	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	100	20	100
860	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	100	20	100
861	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	100	20	100
862	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	100	20	100
863	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	100	20	100
864	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	100	20	100
865	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	100	20	100
866	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	100	20	100
867	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	100	20	100
868	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	100	20	100
869	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	100	20	100
870	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	100	20	100
871	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	100	20	100
872	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	100	20	100
873	REFRIGRETOR	OFFICE EQUIPMENT	REFRIGRETOR	05-12-10	5 Years	1,217	20	1,217
874	GODREJ SAFE	OFFICE EQUIPMENT	GODREJ SAFE	25-06-10	5 Years	588	20	588
875	GODREJ SAFE	OFFICE EQUIPMENT	GODREJ SAFE	10-01-13	5 Years	2,994	20	1,086
876	AVAYA IP PHONE	OFFICE EQUIPMENT	TELEPHONE SET	14-11-11	5 Years	3,743	20	2,318
877	LAMINATION MACHINE	OFFICE EQUIPMENT	LAMINATION MACHINE	08-02-12	5 Years	2,418	20	1,303
878	LOCKER CERES (GODREJ)	OFFICE EQUIPMENT	LOCKER	14-03-12	5 Years	1,438	20	744
879	LOCKER	OFFICE EQUIPMENT	LOCKER	29-08-13	5 Years	8,403	20	2,469
880	LOCKER	OFFICE EQUIPMENT	LOCKER	29-08-13	5 Years	8,403	20	2,469
881	LOCKER	OFFICE EQUIPMENT	LOCKER	29-08-13	5 Years	8,403	20	2,469
882	LOCKER	OFFICE EQUIPMENT	LOCKER	29-08-13	5 Years	8,403	20	2,469
883	LOCKER	OFFICE EQUIPMENT	LOCKER	29-08-13	5 Years	8,403	20	2,469
884	LOCKER	OFFICE EQUIPMENT	LOCKER	29-08-13	5 Years	8,403	20	2,469
885	LOCKER	OFFICE EQUIPMENT	LOCKER	29-08-13	5 Years	8,403	20	2,469
886	LOCKER	OFFICE EQUIPMENT	LOCKER	29-08-13	5 Years	8,403	20	2,469
887	LOCKER	OFFICE EQUIPMENT	LOCKER	29-08-13	5 Years	8,403	20	2,469
888	LOCKER	OFFICE EQUIPMENT	LOCKER	29-08-13	5 Years	8,403	20	2,469
889	LOCKER 6 DOOR	OFFICE EQUIPMENT	LOCKER	12-09-11	5 Years	3,255	20	2,258
890	LOCKER 6 DOOR	OFFICE EQUIPMENT	LOCKER	12-09-11	5 Years	3,255	20	2,258
891	LOCKER 6 DOOR	OFFICE EQUIPMENT	LOCKER	12-09-11	5 Years	3,255	20	2,258
892	LOCKER 6 DOOR	OFFICE EQUIPMENT	LOCKER	12-09-11	5 Years	3,255	20	2,258
893	LOCKER 6 DOOR	OFFICE EQUIPMENT	LOCKER	12-09-11	5 Years	3,255	20	2,258
894	LOCKER 6 DOOR	OFFICE EQUIPMENT	LOCKER	12-09-11	5 Years	3,255	20	2,258
895	LOCKER 6 DOOR	OFFICE EQUIPMENT	LOCKER	12-09-11	5 Years	3,255	20	2,258
896	LOCKER 6 DOOR	OFFICE EQUIPMENT	LOCKER	12-09-11	5 Years	3,255	20	2,258
897	LOCKER 6 DOOR	OFFICE EQUIPMENT	LOCKER	12-09-11	5 Years	3,255	20	2,258
898	LOCKER 6 DOOR	OFFICE EQUIPMENT	LOCKER	12-09-11	5 Years	3,255	20	2,258
899	LOCKER 6 DOOR	OFFICE EQUIPMENT	LOCKER	12-09-11	5 Years	3,255	20	2,258
900	LOCKER 6 DOOR	OFFICE EQUIPMENT	LOCKER	12-09-11	5 Years	3,255	20	2,258
901	LOCKER 6 DOOR	OFFICE EQUIPMENT	LOCKER	12-09-11	5 Years	3,255	20	2,258
902	LOCKER 6 DOOR	OFFICE EQUIPMENT	LOCKER	12-09-11	5 Years	3,255	20	2,258



955	MOBILE HANDSET	OFFICE EQUIPMENT	MOBILE HANDSET	12-02-15	5 Years	7,864	20	1,608
956	MOBILE HANDSET	OFFICE EQUIPMENT	MOBILE HANDSET	12-02-15	5 Years	7,864	20	1,608
957	MOBILE HANDSET	OFFICE EQUIPMENT	MOBILE HANDSET	08-04-15	5 Years	9,989	20	1,841
958	MOBILE HANDSET	OFFICE EQUIPMENT	MOBILE HANDSET	08-06-15	5 Years	11,450	20	1,869
959	MOBILE HANDSET	OFFICE EQUIPMENT	MOBILE HANDSET	09-07-15	5 Years	19,600	20	2,870
960	MOBILE HANDSET	OFFICE EQUIPMENT	MOBILE HANDSET	09-07-15	5 Years	19,600	20	2,870
961	MOBILE HANDSET	OFFICE EQUIPMENT	MOBILE HANDSET	13-07-15	5 Years	9,300	20	1,342
962	MOBILE HANDSET	OFFICE EQUIPMENT	MOBILE HANDSET	01-08-15	5 Years	14,000	20	1,874
963	MOBILE HANDSET	OFFICE EQUIPMENT	MOBILE HANDSET	01-08-15	5 Years	14,000	20	1,874
964	MOBILE HANDSET	OFFICE EQUIPMENT	MOBILE HANDSET	16-12-13	5 Years	1,426	20	368
965	MICRO WAVE	OFFICE EQUIPMENT	MICRO WAVE	01-08-11	5 Years	1,671	20	1,266
966	PAPER SHREDDER	OFFICE EQUIPMENT	PAPER SHREDDER	19-12-12	5 Years	3,001	20	1,100
967	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
968	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
969	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
970	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
971	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
972	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
973	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
974	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
975	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
976	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
977	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
978	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
979	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
980	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
981	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
982	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
983	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
984	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
985	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
986	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
987	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
988	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
989	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
990	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
991	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
992	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
993	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
994	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
995	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
996	FIRE EXTINGUISHER	OFFICE EQUIPMENT	FIRE EXTINGUISHER	07-07-10	5 Years	71	20	71
997	PROJECTOR	OFFICE EQUIPMENT	PROJECTOR	23-02-11	5 Years	6,434	20	6,434
998	PROJECTOR	OFFICE EQUIPMENT	PROJECTOR	04-03-13	5 Years	18,417	20	6,322
999	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	25-10-12	5 Years	1,259	20	497
1000	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	18-10-11	5 Years	11,296	20	7,348
1001	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	24-11-11	5 Years	8,595	20	5,246
1002	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	25-10-12	5 Years	1,259	20	497
1003	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	25-10-12	5 Years	1,259	20	497
1004	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	25-10-12	5 Years	1,259	20	497
1005	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	25-10-12	5 Years	1,259	20	497
1006	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	25-10-12	5 Years	1,259	20	497



1007	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	25-10-12	5 Years	1,259	20	497
1008	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	25-10-12	5 Years	1,259	20	497
1009	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	25-10-12	5 Years	1,259	20	497
1010	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	25-10-12	5 Years	1,259	20	497
1011	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	25-10-12	5 Years	1,259	20	497
1012	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	25-10-12	5 Years	1,259	20	497
1013	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	25-10-12	5 Years	1,259	20	497
1014	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	25-10-12	5 Years	1,259	20	497
1015	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	25-10-12	5 Years	1,259	20	497
1016	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	25-10-12	5 Years	1,259	20	497
1017	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	25-10-12	5 Years	1,259	20	497
1018	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	25-10-12	5 Years	1,259	20	497
1019	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	25-10-12	5 Years	1,259	20	497
1020	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	25-10-12	5 Years	1,259	20	497
1021	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	21-02-13	5 Years	1,383	20	481
1022	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	21-02-13	5 Years	1,383	20	481
1023	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	24-07-14	5 Years	2,068	20	445
1024	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	24-07-14	5 Years	2,068	20	445
1025	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	24-07-14	5 Years	2,068	20	445
1026	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	24-07-14	5 Years	2,068	20	445
1027	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	24-07-14	5 Years	2,068	20	445
1028	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	24-07-14	5 Years	2,068	20	445
1029	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	24-07-14	5 Years	2,068	20	445
1030	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	24-07-14	5 Years	2,068	20	445
1031	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	24-07-14	5 Years	2,068	20	445
1032	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	24-07-14	5 Years	2,068	20	445
1033	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	24-07-14	5 Years	2,068	20	445
1034	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	24-07-14	5 Years	2,068	20	445
1035	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	24-07-14	5 Years	2,068	20	445
1036	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	24-07-14	5 Years	2,068	20	445
1037	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	24-07-14	5 Years	2,068	20	445
1038	STEEL RACK	OFFICE EQUIPMENT	STEEL RACK	24-07-14	5 Years	2,068	20	445
1039	MOBILE HANDSET	OFFICE EQUIPMENT	MOBILE HANDSET		5 Years	13,908	20	695
1040	UPS CHARGER	OFFICE EQUIPMENT	UPS CHARGER	12-12-12	5 Years	4,855	20	1,807
1041	UPS MOTHER BOARD	OFFICE EQUIPMENT	UPS MOTHER BOARD	12-12-12	5 Years	10,927	20	4,065
1042	UPS	OFFICE EQUIPMENT	UPS	25-05-10	5 Years	(63,978)	20	(63,978)
1043	WATER DISPENSOR(VOLTAS MINI MAGIC)	OFFICE EQUIPMENT	WATER DISPENSOR	01-09-12	5 Years	2,725	20	1,440
1044	WATER DISPENSOR MINI MAGIC-VOLTAS	OFFICE EQUIPMENT	WATER DISPENSOR	11-04-12	5 Years	3,072	20	1,514
1045	AVAYA IP PHONE	Computers	TELEPHONE SET	19-05-11	5 Years	3,734	20	3,332
1046	BATTERY	Ground Handling Equipments	BATTERY	21-09-12	5 Years	2,566	20	1,039
1047	BATTERY	Ground Handling Equipments	BATTERY	21-09-12	5 Years	2,566	20	1,039
1048	BATTERY	Ground Handling Equipments	BATTERY	21-09-12	5 Years	2,566	20	1,039
1049	BATTERY	Ground Handling Equipments	BATTERY	21-09-12	5 Years	2,566	20	1,039
1050	BATTERY	Ground Handling Equipments	BATTERY	31-12-12	5 Years	264,839	20	96,611
1051	BATTERY	Ground Handling Equipments	BATTERY	31-12-12	5 Years	264,839	20	96,611
1052	BATTERY	Ground Handling Equipments	BATTERY	31-12-12	5 Years	264,839	20	96,611
1053	BATTERY	Ground Handling Equipments	BATTERY	31-12-12	5 Years	258,089	20	96,274
1054	BATTERY	Ground Handling Equipments	BATTERY	20-03-13	5 Years	6,055	20	2,047
1055	BATTERY	Ground Handling Equipments	BATTERY	20-03-13	5 Years	6,055	20	2,047
1056	BATTERY	Ground Handling Equipments	BATTERY	21-09-12	5 Years	4,990	20	2,079



1057	BATTERY	Ground Handling Equipments	BATTERY	21-12-12	5 Years	2,889	20	1,063
1058	BATTERY	Ground Handling Equipments	BATTERY	21-12-12	5 Years	2,889	20	1,063
1059	LCD-HP	Ground Handling Equipments	LCD	16-08-11	5 Years	1,902	20	1,357
1060	Concrete & lighting work	Leasehold Improvement	Concrete & lighting work	14-05-12	7.63 Years	192,452	13.1	32,824
1061	Concrete & lighting work	Leasehold Improvement	Concrete & lighting work	14-05-12	7 Years	1,975,015	14.28	480,946
1062	Concrete & lighting work	Leasehold Improvement	Concrete & lighting work	14-05-12	7 Years	2,201,580	14.28	536,118
1063	Concrete & lighting work	Leasehold Improvement	Concrete & lighting work	14-05-12	7 Years	4,088,620	14.28	995,635
1064	Concrete & lighting work	Leasehold Improvement	Concrete & lighting work	14-05-12	7 Years	1,323,243	14.28	322,228
1065	Concrete & lighting work	Leasehold Improvement	Concrete & lighting work	14-05-12	7 Years	4,101,984	14.28	998,890
1066	Concrete & lighting work	Leasehold Improvement	Concrete & lighting work	14-05-12	7.63 Years	272,576	13.1	57,562
1067	Concrete & lighting work	Leasehold Improvement	Concrete & lighting work	14-05-12	7.63 Years	1,195,648	13.1	252,502
1068	Concrete & lighting work	Leasehold Improvement	Concrete & lighting work	14-05-12	7 Years	827,672	14.28	245,191

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Forecast RAB

Particulars	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Opening RAB	339,174,280	246,478,298	168,080,877	139,287,415	65,055,709	43,669,003	38,846,194
Commissioned Assets	15,972,529	1,690,624	42,517,994	-	10,000,000	10,000,000	-
Depreciation	(99,510,906)	(80,088,046)	(71,311,456)	(74,231,706)	(31,386,706)	(14,822,809)	(9,901,296)
Disposals	(9,157,605)	-	-	-	-	-	-
Closing RAB	246,478,298	168,080,877	139,287,415	65,055,709	43,669,003	38,846,194	28,944,897
Security Deposit with DIAL							
Opening Security Deposit							
Closing Security Deposit							
RAB	RA= (OR + CR)/2	207,279,587	153,684,146	102,171,562	54,362,356	41,257,598	33,895,546



Form F 9 Formats for Forecast and Actual Roll Forward RAB



	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
A							
Opening RAB	339,174,280	246,478,298	168,080,877	139,287,415	65,055,709	43,669,003	38,846,194
Leasehold Improvements	20,094,772	16,178,790	12,256,894	36,808,401	29,172,409	21,619,447	17,216,274
Ground Handling Equipments	274,489,492	215,079,623	153,030,496	89,734,536	26,544,163	15,551,602	17,811,959
Plant & Machinery	-	-	-	-	-	-	-
Furniture & Fixtures	1,424,147	1,462,237	654,208	363,526	181,061	50,428	0
Vehicles	41,564,116	11,786,378	-	-	-	-	-
Office Equipments	825,260	640,568	483,988	282,221	153,937	64,330	11,467
Computers	700,961	776,529	542,536	583,027	383,619	208,427	71,324
Intangible Assets - Computer Software	75,531	554,173	1,112,755	11,515,704	8,620,520	6,174,768	3,735,169
B							
Additions - WIP Capitalisation	15,972,529	1,690,624	42,517,994	-	10,000,000	10,000,000	-
Leasehold Improvements	-	-	30,000,000	-	-	-	-
Ground Handling Equipments	13,636,566	503,449	-	-	10,000,000	10,000,000	-
Plant & Machinery	-	-	-	-	-	-	-
Furniture & Fixtures	1,000,400	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-
Office Equipments	179,879	111,847	20,000	-	-	-	-
Computers	585,368	161,150	300,000	-	-	-	-
Intangible Assets - Computer Software	570,317	914,178	12,197,994	-	-	-	-
C							
Disposals/ Transfers	9,157,605	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-	-
Ground Handling Equipments	9,157,605	-	-	-	-	-	-
Plant & Machinery	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-
Office Equipments	-	-	-	-	-	-	-
Computers	-	-	-	-	-	-	-
Intangible Assets - Computer Software	-	-	-	-	-	-	-
D							
Depreciation Charge	99,510,906	80,088,046	71,311,456	74,231,706	31,386,706	14,822,809	9,901,296
Leasehold Improvements	3,915,982	3,921,896	5,448,493	7,635,993	7,552,961	4,403,173	3,778,774
Ground Handling Equipments	63888830	62,552,576	63,295,960	63,190,373	20,992,561	7,739,643	3,603,715
Plant & Machinery	-	-	-	-	-	-	-
Furniture & Fixtures	962,310	808,029	290,683	182,465	130,633	50,428	-
Vehicles	29,777,738	11,786,378	-	-	-	-	-
Office Equipments	364,571	268,427	221,767	128,284	89,607	52,863	11,134
Computers	509,800	395,143	259,509	199,408	175,192	137,103	68,074
Intangible Assets - Computer Software	91,675	355,596	1,795,045	2,895,183	2,445,752	2,439,599	2,439,599
E							
Closing RAB (A+B-C-D)	246,478,298	168,080,877	139,287,415	65,055,709	43,669,003	38,846,194	28,944,897
Leasehold Improvements	16,178,790	12,256,893.62	36,808,401	29,172,409	21,619,447	17,216,274	13,437,500
Ground Handling Equipments	215,079,623	153,030,496.15	89,734,536	26,544,163	15,551,602	17,811,959	14,208,244
Plant & Machinery	-	-	-	-	-	-	-
Furniture & Fixtures	1,462,237	654,208.05	363,526	181,061	50,428	0	0
Vehicles	11,786,378	-	-	-	-	-	-
Office Equipments	640,568	483,988.00	282,221	153,937	64,330	11,467	333
Computers	776,529	542,536.40	583,027	383,619	208,427	71,324	3,250
Intangible Assets - Computer Software	554,173	1,112,754.51	11,515,704	8,620,520	6,174,768	3,735,169	1,295,570
F							
Average RAB	123,239,149	207,279,587	153,684,146	102,171,562	54,362,356	41,257,598	33,895,546

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Form F 10 a	Capital projects completed before current review for Roll - Forward of RAB
	Same as in Form F7

Form F10(b): Capital Expenditure Projected Plan - 10 year Master

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Project Name	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Project Type	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Comm Date	2016-04-01	0000-00-00	2018-04-01	2019-04-01	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00
Capex	42517994.00	0.00	10000000.00	10000000.00	0.00	0.00	0.00	0.00	0.00	0.00
Com	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cdate	2017-03-31	0000-00-00	2019-03-31	2020-03-31	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00	0000-00-00
Wip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Form F 10 b Capital Expenditure projected plan - 10 year Master

SR. NO.	PROJECT NAME	PROJECT TYPE	F.Y. before Tariff Year 1	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5	Tariff Year 6
			2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
1	N.A.	Leasehold Improvements	-	30,000,000	-	-	-	-	-
2	N.A.	Ground Handling Equipments	503,449	-	-	10,000,000	10,000,000	-	-
3	N.A.	Plant & Machinery	-	-	-	-	-	-	-
4	N.A.	Furniture & Fixtures	-	-	-	-	-	-	-
5	N.A.	Vehicles	-	-	-	-	-	-	-
6	N.A.	Office Equipments	111,847	20,000	-	-	-	-	-
7	N.A.	Computers	161,150	300,000	-	-	-	-	-
8	N.A.	Intangible Assets - Computer Software	914,178	12,197,994	-	-	-	-	-
		TOTAL	1,690,624	42,517,994	-	10,000,000	10,000,000	-	-



Form F10(c): Year-wise Capital Expenditure Financing Plans for next 10 years

Financial Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Internal Accrual	42517994.00	0.00	10000000.00	10000000.00	0.00
Total Capex Planned	0.00	0.00	0.00	0.00	0.00
Equity Infused	0.00	0.00	0.00	0.00	0.00
User Contributions	0.00	0.00	0.00	0.00	0.00
Total Debt	0.00	0.00	0.00	0.00	0.00



Form F 10 c Yearwise Capital Expenditure Financing Plan for next 10 years

PROJECT DETAILS	Tariff Year 1		Tariff Year 2		Tariff Year 3		Tariff Year 4		Tariff Year 5	
	2016-17	AMOUNT	2017-18	AMOUNT	2018-19	AMOUNT	2019-20	AMOUNT	2020-21	AMOUNT
TOTAL CAPEX PLANNED	INTERNAL ACCRUAL	42,517,994	INTERNAL ACCRUAL	10,000,000	INTERNAL ACCRUAL	10,000,000	INTERNAL ACCRUAL	10,000,000	INTERNAL ACCRUAL	-
	EQUITY INFUSED	42,517,994	EQUITY INFUSED	-	EQUITY INFUSED	-	EQUITY INFUSED	-	EQUITY INFUSED	-
	USER CONTRIBUTION	-	USER CONTRIBUTION	-	USER CONTRIBUTION	-	USER CONTRIBUTION	-	USER CONTRIBUTION	-
	TOTAL DEBT	-	TOTAL DEBT	-	TOTAL DEBT	-	TOTAL DEBT	-	TOTAL DEBT	-
		42,517,994		-		10,000,000		10,000,000		10,000,000



Form F10(d): Summary Statement of Expenses Capitalised

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Interest And Finance Charges Capitalised	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost Of Raising Finance And Bank Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative And General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities And Outsourcing Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any Other Expenses Being Capitalised	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses Being Capitalised	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Form F 10 d	Summary Statement of Expenses Capitalised
	NIL



Form F10(e): Additional Capital Projects Summary

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
Buildng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant And Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Installation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture And Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00





Form F 10 e	Additional Capital Projects Summary
	NIL



Schedule

This schedule contains the various specified forms that relate to specific clause(s) of the guidelines or section(s) of the appendix as the case may be Form A: (ref Section A1 1 of Appendix 1)

**BEFORE THE AIRPORTS ECONOMIC REGULATORY AUTHORITY OF INDIA
AT NEW DELHI**

SUBMISSION OF MULTI YEAR TARIFF PROPOSAL FOR AND ON BEHALF OF

M/s

I, Cem Sensoz aged 44 resident of Room No. CE-01, Import Building 2, International Cargo Terminal, IGI Airport, Delhi acting in my official capacity as ISP in M/s Celebi Ground Handling Delhi Private Limited having its registered office at Room No. CE-01, Import Building 2, International Cargo Terminal, IGI Airport, Delhi do hereby state and affirm as under that:

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

Sd/

Place

Date: 18-03-2016

Form F2(b): Historical and Projected Profit / Loss Account (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue From Regulated Services	657580997.00	728478011.13	857118520.74	924556723.01	962543623.21	1023735982.10	1065914545.16
Revenue From Other Than Regulated Services	1624241.00	3526478.00	2317125.84	0.00	0.00	0.00	0.00
Total Revenue	659205238.00	730004489.13	859435646.58	924556723.01	962543623.21	1023735982.10	1065914545.16
Pay Roll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin And Other Expenses	36756752.00	29012745.52	44703800.99	43591304.81	45929723.99	48396978.17	51000402.64
Repair And Maintenance	9275804.00	13655455.41	12291702.66	12906287.79	13551602.18	14229182.29	14940641.40
Utilities And Outsourcing Expenses	111443782.00	113529074.50	124984912.61	162200306.72	169431874.18	178737739.20	186866981.15



Airports Economic Regulatory Authority of India

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Other Outflows	133134750.00	147922023.35	169077887.05	174332414.16	183120406.26	188467769.86	191097499.36
Total Operating Expenditure	290611088.00	304119298.78	351058303.31	393030313.48	412033606.61	429831669.52	443905524.55
Earning Before Depreciation Interest And Taxation	368594150.00	425885190.35	508377343.27	531526409.53	550510016.60	593904312.58	622009020.61
Depreciation	0.00	0.00	71311456.01	74231705.67	31386706.39	14822808.62	9901296.38
Earning Before Interest And Taxation	368594150.00	425885190.35	437065887.26	457294703.86	519123310.21	579081503.96	612107724.23
Total Interest And Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit Loss Before Tax	368594150.00	425885190.35	437065887.26	457294703.86	519123310.21	579081503.96	612107724.23
Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit Loss After Taxation	368594150.00	425885190.35	437065887.26	457294703.86	519123310.21	579081503.96	612107724.23
Balance Carried To Balance Sheet	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Form F3: Historical and Projected Profit / Loss Account (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue From Regulated Services	657580997.00	726478011.13	857118520.74	924556723.01	962543623.21	1023735982.10	1065914545.16
Revenue From Other Than Regulated Services	1624241.00	3526478.00	2317125.84	0.00	0.00	0.00	0.00
Total Revenue	659205238.00	730004489.13	859435646.58	924556723.01	962543623.21	1023735982.10	1065914545.16
Pay Roll Costs	253417534.00	317137679.49	330812939.38	363894233.34	400283656.68	440312022.34	484343224.57
Repair And Maintenance Costs	9275804.00	13655455.41	12291702.66	12906287.79	13551602.18	14229182.29	14940641.40
Utilities And Outsourcing Costs	111443782.00	113529074.50	124984912.61	162200306.72	169431874.18	178737739.20	186866981.15
Admin And General Expenses	36756752.00	29012745.52	44703800.99	43591304.81	45929723.99	48396978.17	51000402.64
Concession Fee	133134750.00	147922023.35	169077887.05	17432414.16	183120406.26	188467769.86	191097499.36
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenditure	544028622.00	621256978.27	681871242.69	756924546.82	812317263.29	870143691.86	928248749.12
Earning Before Depreciation Interest And Taxation	115176616.00	108747510.86	177564403.89	167632176.19	150226359.92	153592230.24	137665796.04
Depreciation And Amortisation	0.00	0.00	71311456.01	74231705.67	31386706.39	14822808.62	9901296.38
Earning Before Interest And Taxation	115176616.00	108747510.86	106252947.88	93400470.52	118839653.53	138769481.62	127764499.66
Total Interest And Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit Loss Before Tax	115176616.00	108747510.86	106252947.88	93400470.52	118839653.53	138769481.62	127764499.66
Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit Loss After Taxation	115176616.00	108747510.86	106252947.88	93400470.52	118839653.53	138769481.62	127764499.66
Balance Carried To Balance Sheet	115176616.00	108747510.86	106252947.88	93400470.52	118839653.53	138769481.62	127764499.66





Form F : Historical & Projected Profit & Loss Account

S. No.	Particulars	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
1	Revenue	659,205,238	730,004,489	859,435,647	924,556,723	962,543,623	1,023,735,982	1,065,914,545
	Revenue from regulated services	657,580,997	726,478,011	857,118,521	924,556,723	962,543,623	1,023,735,982	1,065,914,545
	Revenue from other than regulated services	1,624,241	3,526,478	2,317,126	-	-	-	-
2	Operating Expenditure	544,028,622	621,256,978	681,871,243	756,924,547	812,317,263	870,143,692	928,248,749
	Payroll Costs	253,417,534	317,137,679	330,812,939	363,894,233	400,283,657	440,312,022	484,343,225
	Administrative & General Costs	36,756,752	29,012,746	44,703,801	43,591,305	45,929,724	48,396,978	51,000,403
	Utilities & Outsourcing Costs	111,443,782	113,529,074	124,984,913	162,200,307	169,431,874	178,737,739	186,866,981
	Concession Fees	133,134,750	147,922,023	169,077,887	174,332,414	183,120,406	188,467,770	191,097,499
	Repair & Maintenance Costs	9,275,804	13,655,455	12,291,703	12,906,288	13,551,602	14,229,182	14,940,641
3	Earning before depreciation, interest & taxation (EBDIT)	115,176,616	108,747,511	177,564,404	167,632,176	150,226,360	153,592,290	137,665,796
	Depreciation and Amortisation	99,510,906	80,088,046	71,311,456	74,231,706	31,386,706	14,822,809	9,901,296
4	Earning before interest & taxation (EBIT)	15,665,710	28,659,465	106,252,948	93,400,470	118,839,653	138,769,482	127,764,500
	Total Interest and Finance Charges	62,170,007	62,860,928	62,144,124	48,395,987	37,201,543	26,467,144	23,660,864
5	Profit/Loss before tax	(46,504,297)	(34,201,462)	44,108,824	45,004,483	81,638,110	112,302,338	104,103,636
	Provision for taxation & Deferred Tax Income/Expense	-	-	15,265,182	15,575,152	28,253,317	38,865,593	36,028,186
6	Profit/Loss after taxation	(46,504,297)	(34,201,462)	28,843,642	29,429,332	53,384,793	73,436,745	68,075,449
7	Balance carried to balance sheet	(46,504,297)	(34,201,462)	28,843,642	29,429,332	53,384,793	73,436,745	68,075,449



Form F17: Calculation of Aggregate Revenue Requirement (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Total Revenue From Regulated Services	657580997.00	726478011.13	857118520.74	924556723.01	962543623.21	1023735982.10	1065914545.16
Total Revenue From Other Services	1624241.00	3526478.00	2317125.84	0.00	0.00	0.00	0.00
Operating Expenditure	290611088.00	304119298.78	351058303.31	393030313.48	412033606.61	429831669.52	443905524.55
Depreciation	0.00	0.00	71311456.01	74231705.67	31386706.39	14822808.62	9901296.38
Total Expenditure	290611088.00	304119298.78	422369759.32	467262019.15	443420313.00	444654478.14	453806820.93
Regulatory Operating Profit	368594150.00	425885190.35	437065887.26	457294703.86	519123310.21	579081503.96	612107724.23
Capital Expenditure	0.00	0.00	42517994.00	0.00	10000000.00	10000000.00	0.00
Opening Rab	0.00	0.00	168080876.73	139287414.72	65055709.05	43669002.66	38846194.04
Disposals Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Rab	0.00	0.00	139287414.72	65055709.05	43669002.66	38846194.04	28944897.66
Average Rab	0.00	0.00	153684145.73	102171561.89	54362355.86	41257598.35	33895545.85
Return On Average Rab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Tax On Return On Rab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arr	286986847.00	300592820.78	420052633.48	467262019.15	443420313.00	444654478.14	453806820.93
Total Passenger Volume	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required Yield Per Passenger	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Present Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Form F16: Performance Report for the Tariff Year (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Total Revenue From Regulated Services	657580997.00	726478011.13	857118520.74	924556723.01	962543623.21	1023735982.10	1065914545.16
Total Revenue From Services Other Than Regulated Services	1624241.00	3526478.00	2317125.84	0.00	0.00	0.00	0.00
Operating Expenditure	544028622.00	621256978.27	681871242.69	756924546.82	812317263.29	870143691.86	928248749.12
Depreciation	0.00	0.00	71311456.01	74231705.67	31386706.39	14822808.62	9901296.38
Total Expenditure	544028622.00	621256978.27	753182698.70	831156252.49	843703969.68	884966500.48	938150045.50
Regulatory Operating Profit	115176616.00	108747510.86	106252947.88	93400470.52	118839653.53	138769481.62	127764499.66
Capital Expenditure	0.00	0.00	42517994.00	0.00	10000000.00	10000000.00	0.00
Opening Regulatory Asset Base (RAB)	0.00	0.00	168080876.73	139287414.72	65055709.05	43669002.66	38846194.04
Disposals/ Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Rab	0.00	0.00	139287414.72	65055709.05	43669002.66	38846194.04	28944897.66
Average Regulatory Asset Base (RAB)	0.00	0.00	153684145.73	102171561.89	54362355.86	41257598.35	33895545.85
WACC %	16.25	16.25	16.25	16.25	16.25	16.25	16.25
Return On Average Rab Wacc	0.00	0.00	24973673.68	16602878.81	8833882.83	6704359.73	5508026.20
Return On Average Regulatory Asset Base (RAB)	0.00	0.00	69.14	91.42	218.61	336.35	376.94
Corporate Tax On Return On Rab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARR	542404381.00	617730500.27	775839246.54	847759131.30	852537852.51	891670860.21	943658071.70
Total Volume Cargo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required Yield Cargo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Present Yield Cargo	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Volume Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required Yield Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Present Yield Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Volume Atrm	5985.00	7894.00	9716.00	9928.00	9928.00	10123.00	10123.00



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Required Yield Atrm	90627.30	78253.17	79851.71	85390.73	85872.06	88083.66	93219.21
Present Yield Atrm	109871.51	92029.14	88217.22	93126.18	96952.42	101129.70	105296.31





Schedule

This schedule contains the various specified forms that relate to specific clause(s) of the guidelines or section(s) of the appendix as the case may be
Form A: (ref Section AI 1 of Appendix 1)

**BEFORE THE AIRPORTS ECONOMIC REGULATORY AUTHORITY OF INDIA
AT NEW DELHI**

SUBMISSION OF MULTI YEAR TARIFF PROPOSAL FOR AND ON BEHALF OF

M/s

1. Cem Sensoz aged 44 resident of Room No. CE-01, Import Building 2, International Cargo Terminal, IGI Airport, Delhi acting in my official capacity as ISP in M/s Celebi Ground Handling Delhi Private Limited having its registered office at Room No. CE-01, Import Building 2, International Cargo Terminal, IGI Airport, Delhi do hereby state and affirm as under that:

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

Sd/

Place

Date: 18-03-2016

Form F1: Historical and Proposed Aggregate Revenue Requirement

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Aggregate Revenue Requirement	542404381.00	617730500.27	775839246.54	847759131.30	852537852.51	891670860.21	943658071.70



Form 1a Historical and proposed aggregate revenue requirement

Sl no.	Aggregate revenue requirement	last available audited year	Financial year before Tariff year	Tariff year 1	Tariff year 2	Tariff year 3	Tariff year 4	Tariff year 5
1	Aggregate revenue requirement	2014-15 689,509,021	2015-16 731,508,177	2016-17 791,109,394	2017-18 863,337,584	2018-19 880,792,926	2019-20 930,537,786	2020-21 979,687,353



Annexure 1 - Calculation of ARR

Particulars	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
RAB for Calculating ARR	292,826,289	207,279,587	153,684,146	102,171,562	54,362,356	41,257,598	33,895,546
Fair Rate of Return applied to the RAB	16.25%	16.25%	16.25%	16.25%	16.25%	16.25%	16.25%
Depreciation	99,510,906	80,088,046	71,311,456	74,231,706	31,386,706	14,822,809	9,901,296
Operation & Maintenance Expenditure	544,028,622	621,256,978	681,871,243	756,924,547	812,317,263	870,143,692	928,248,749
Tax	-	-	15,265,182	15,575,152	28,253,317	38,865,593	36,028,186
Revenues from services other than regulated services	1,624,241	3,526,478	2,317,126	-	-	-	-
ARR	689,509,021	731,508,177	791,109,394	863,337,584	880,792,926	930,537,786	979,687,353



F1b: Competition Assessment (Only for ISP)

Particulars	Actual for tariff year under consideration	Forecast as per the Multi Year Tariff order
1	0.00	0.00
2	0.00	0.00
3	0.00	0.00
4	0.00	0.00
5	0.00	0.00
6	0.00	0.00
7	0.00	0.00



Form 1b Competition Assessment (Sec AL3)

SI No.	Details of Competitive Facilities
1	M/s Cambata Aviation Pvt. Ltd. Ground Handling
2	M/s Air India SATS Airport Services Private Limited
3	Bird – Worldwide Flight Services Delhi (India) Private Limited



F2: Historical and Projected Balance Sheet (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Share Capital	18150000.00	18150000.00	18150000.00	18150000.00	18150000.00	18150000.00	18150000.00
Share Application Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reverses And Surplus	424383637.34	390182175.19	419025817.25	448455149.08	501839942.28	575276686.86	643352136.25
Loan Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured Loans	352518012.00	469791670.00	357847230.00	245902790.00	133958350.00	50000000.00	50000000.00
Unsecured Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Tax Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Sources Of Funds	795051649.34	878123845.19	795023047.25	712507939.08	653948292.28	643426686.86	711502136.25
Gross Block (Net Of Assets Not In Use)	692101983.23	693792607.23	736310601.16	736310601.16	746310601.16	756310601.16	756310601.16
Less: Accumulated Depreciation	445623685.00	525711730.50	597023186.54	671254892.23	702641598.65	717464407.29	727365703.67
Net Block	246478298.23	168080876.73	139287414.62	65055708.93	43669002.51	38846193.87	28944897.48
Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fixed Assets	246478298.23	168080876.73	139287414.62	65055708.93	43669002.51	38846193.87	28944897.48
Investments	41666660.00	41666660.00	41666660.00	41666660.00	41666660.00	41666660.00	41666660.00
Deferred Tax Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sundry Debtors	92996604.00	125342336.30	147882298.20	159517697.62	166071738.83	176629516.36	183906762.96
Cash And Bank Balances	4696985.00	64606074.88	21023184.81	51562287.65	27177826.43	41339439.26	1479286603.00
Inventories	774931.00	500000.00	500000.00	500000.00	500000.00	500000.00	500000.00
Other Current Assets	21802565.00	19554514.00	19554514.00	19554514.00	19554514.00	19554514.00	19554514.00
Loans And Advances	492410371.00	492410371.00	492410371.00	492410371.00	492410371.00	492410371.00	492410371.00
Total Current Assets	619651456.00	706913296.18	685870368.01	728044870.27	710214450.26	734933840.62	848800250.96
Liabilities	102717655.10	3390127.97	34014930.65	80216060.89	95026129.31	120608619.32	151329017.03
Provisions	10027110.00	35146859.96	37786464.95	42043239.45	46575691.39	51411388.53	56580655.38
Total Current Liabilities	112744765.10	38536987.93	71801395.60	122259300.34	141601820.70	172020007.85	207909672.41
Net Current Assets	506906690.90	668376308.25	614068972.41	605785569.93	568612629.56	562913832.77	640890578.55



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Total Application Of Fund	795051648.00	878123844.00	795023046.00	712507937.00	653948291.00	643426685.00	711502135.00
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Form F2(a): Historical and Projected Balance Sheet

Financial Year	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Share Holders Fund	420860333.93	340399141.08	262140807.44	208113612.61	202427704.34	275672420.59
Gross Block (Net Of Assets Not In Use)	248168922.23	290686916.23	290686916.23	300686916.23	310686916.23	310686916.23
Less: Accumulated Depreciation	80088045.50	151399501.51	225631207.18	257017913.57	271840722.19	281742018.57
Net Block	168080876.73	139287414.72	65055709.05	43669002.66	38846194.04	28944897.66
Capital Work In Progress	0.00	0.00	0.00	0.00	0.00	0.00
Total Fixed Assets	496337844.46	581373832.46	581373832.46	601373832.46	621373832.46	621373832.46
Investments	41666660.00	41666660.00	41666660.00	41666660.00	41666660.00	41666660.00
Deferred Tax Assets	0.00	0.00	0.00	0.00	0.00	0.00
Sundry Debtors	125342336.30	147882298.20	159517697.62	166071738.83	176629516.36	183906762.96
Cash And Bank Balances	64606074.88	21023184.81	51562287.65	27177826.43	41339439.26	147928603.00
Inventories	5000000.00	5000000.00	5000000.00	5000000.00	5000000.00	5000000.00
Other Current Assets	19554514.00	19554514.00	19554514.00	19554514.00	19554514.00	19554514.00
Loans And Advances	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Assets	214502925.18	193459997.01	235634499.27	217804079.26	242523469.62	356388979.96
Liabilities	3390127.98	34014930.65	80216060.88	95026129.31	120608619.32	151329017.03
Provisions	0.00	0.00	0.00	0.00	0.00	0.00
Net Current Assets	211112797.20	159450666.36	155418438.39	12277949.95	121914850.30	205060862.93
Total Application Of Fund	420860333.93	340399141.08	262140807.44	208113612.61	202427704.34	275672420.59



Form F 2 Historical & Projected Balance Sheet

Sl. No.	Particulars	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
1	SOURCES OF FUNDS							
	A) Shareholders funds	442,533,637	408,332,175	437,175,817	466,605,149	519,989,942	593,426,687	661,502,136
	a) Share Capital	18,150,000	18,150,000	18,150,000	18,150,000	18,150,000	18,150,000	18,150,000
	a) Share Application Money							
	c) Reserves & Surplus	470,887,934	424,383,637	390,182,175	419,025,817	448,455,149	501,839,942	575,276,687
	d) Profit & Loss Account	(46,504,297)	(34,201,462)	28,843,642	29,429,332	53,384,793	73,436,745	68,075,449
	B) Loan Funds	352,518,012	469,791,670	357,847,230	245,902,790	133,958,350	50,000,000	50,000,000
	a) Secured Loans	352,518,012	469,791,670	357,847,230	245,902,790	133,958,350	50,000,000	50,000,000
	b) Unsecured Loans	-	-	-	-	-	-	-
	C) Capital Grants	-	-	-	-	-	-	-
	D) Deferred tax Liability	-	-	-	-	-	-	-
	TOTAL SOURCES OF FUNDS	795,051,649	878,123,845	795,023,047	712,507,939	653,948,292	643,426,687	711,502,136
2	APPLICATION OF FUNDS							
	A) Fixed Assets	246,478,298	168,080,877	139,287,415	65,055,709	43,669,003	38,846,194	28,944,897
	a) Gross Block	692,101,983	693,792,607	736,310,601	736,310,601	746,310,601	756,310,601	756,310,601
	b) Less: Accumulated depreciation	(445,623,685)	(525,711,731)	(597,023,187)	(671,254,892)	(702,641,599)	(717,464,407)	(727,365,704)
	c) Net Block	246,478,298	168,080,877	139,287,415	65,055,709	43,669,003	38,846,194	28,944,897
	d) Capital Work in progress	-	-	-	-	-	-	-
	B) Investments	41,666,660	41,666,660	41,666,660	41,666,660	41,666,660	41,666,660	41,666,660
	C) Deferred Tax Assets	-	-	-	-	-	-	-
	D) Current Assets, Loans & Advances	122,544,100	149,896,850	172,436,812	184,072,212	190,626,253	201,184,030	208,461,277
	a) Sundry Debtors	92,996,604	125,342,336	147,882,298	159,517,698	166,071,739	176,629,516	183,906,763
	c) Inventories	7,744,931	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	d) Other Current Assets	21,802,565	19,554,514	19,554,514	19,554,514	19,554,514	19,554,514	19,554,514
	e) Loans & Advances	-	-	-	-	-	-	-
	Current Liabilities & Provisions:	112,744,765	38,536,988	71,801,396	122,259,300	141,601,821	172,020,008	207,999,672
	a) Liabilities	102,717,655	3,390,128	34,014,931	80,216,061	95,026,129	120,608,619	151,529,017
	b) Provisions	10,027,110	35,146,860	37,786,465	42,043,239	46,575,691	51,411,389	56,500,655





Net Current Assets	9,799,335	111,359,862	100,635,417	61,812,911	49,024,432	29,164,023	551,605
E) Cash & Bank Balances	4,696,985	64,606,075	21,023,185	51,562,288	27,177,826	41,339,439	147,928,603
F) Non Current Assets	492,410,371	492,410,371	492,410,371	492,410,371	492,410,371	492,410,371	492,410,371
TOTAL APPLICATION OF FUNDS	795,051,649	878,123,845	795,023,047	712,507,939	653,948,292	643,426,687	711,502,136

Form F2(c): Historical and Projected Cash Flow Statement (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Net Profit Before Taxation	115176616.00	108747510.86	177564403.89	167632176.19	150226359.92	153592290.24	137665796.04
Depreciation And Amortisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loss Profit On Sales Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision –Additions (write Back) Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Profit Before Working Capital Changes	115176616.00	108747510.86	177564403.89	167632176.19	150226359.92	153592290.24	137665796.04
Decrease/ Increase In Trade Receivables	-32345732.30	-22539961.90	-11635399.42	-6554041.21	-10557777.53	-7277246.60	0.00
Decrease/ Increase In Inventories	2744931.00	0.00	0.00	0.00	0.00	0.00	0.00
Decrease/ Increase In Cash And Bank Balance	-59909089.88	43582890.07	-30539102.84	24384461.22	-14161612.83	-106589163.74	0.00
Decrease/ Increase In Loans And Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decrease/ Increase In Sundry Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decrease/ Increase In Provisions	25119749.96	2639604.99	4256774.50	4532451.94	4835697.14	5169266.85	0.00
Net Cash Flow From Operating Activities	50786474.78	132430044.02	139646676.13	189995048.14	130342666.70	44895146.75	137665796.04
Purchase Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decrease In WIP Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash From Investing Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decrease In Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Capital										
Cash Flow From Financing Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change In Cash And Cash Equivalents	50786474.78	132430044.02	139646676.13	189995048.14	130342666.70	44895146.75	137665796.04			
Cash And Cash Equivalents At The Beginning Of The Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash And Cash Equivalents At The End Of The Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Form F3: Historical and Project Revenue Generating Area Breakup at the Airport (Only for AO)

Financial Year	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Retail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Offices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertisement (Area) (Sqft)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ticketing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Duty Free Shops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Car Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hanger	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ramp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Land With Oil Companies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Form F4: Historical and projected capacity of Airport (Only for AO)

Financial Year	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Declared Peak Hour Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Declared Annual Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Declared Peak Hour Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Declared Annual Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Declared Peak Hour Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Declared Annual Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Declared Peak Hour Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Declared Annual Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Declared Peak Hour Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Declared Annual Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Declared Peak Hour Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Declared Annual Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Declared Peak Hour Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Declared Annual Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Declared Peak Hour Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Declared Annual Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Declared Peak Hour Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Declared Annual Capacity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA



Form F4: Historical and projected cash flow statement (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Net Profit Before Taxation	115176616.00	108747510.86	106252947.88	93400470.52	118839653.53	138769481.62	127764499.66
Depreciation And Amortisation	0.00	0.00	71311456.01	74231705.67	31386706.39	14822808.62	9901296.38
Loss / (Profit) On Sales Of Assets(net)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision --Additions (write Back) Net	-1501648.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Profit Before Working Capital Changes	113674968.00	108747510.86	177564403.89	167632176.19	150226359.92	153592290.24	137665796.04
Decrease/ Increase In Trade Receivables	-32345732.30	-22539961.90	-11635399.42	-6554041.21	-10557777.53	-7277246.60	0.00
Decrease/ Increase In Inventories	2744931.00	0.00	0.00	0.00	0.00	0.00	0.00
Decrease/ Increase In Cash And Bank Balance	-59909089.88	43582890.07	-30539102.84	24384461.22	-14161612.83	-106589163.74	0.00
Decrease/ Increase In Loans And Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decrease/ Increase In Sundry Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Decrease/ Increase In Provisions	25119749.96	2639604.99	4256774.50	4532451.94	4835697.14	5169266.85	0.00
Net Cash Flow From Operating Activities	49284826.78	132430044.02	139646676.13	18995048.14	130342666.70	44895146.75	137665796.04
Purchase Of Fixed Assets	-248168922.23	-42517994.00	0.00	-10000000.00	-10000000.00	0.00	0.00
Decrease In WIP Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash From Investing Activities	-248168922.23	-42517994.00	0.00	-10000000.00	-10000000.00	0.00	0.00
Decrease In Share	420860333.93	-80461192.85	-78258333.64	-54027194.83	-5685908.27	73244716.25	0.00



Airports Economic Regulatory Authority of India

Capital										
Cash Flow From Financing Activities	420860333.93	-80461192.85	-78258333.64	-54027194.83	-5685908.27	73244716.25	0.00			
Net Change In Cash And Cash Equivalents	221976238.48	9450857.17	61388342.49	125967853.31	114656758.43	118139863.00	137665796.04			
Cash And Cash Equivalents At The Beginning Of The Period	39021087.00	0.00	64606074.88	21023184.81	51562287.65	27177826.43	41339439.26			
Cash And Cash Equivalents At The End Of The Period	0.00	64606074.88	21023184.81	51562287.65	27177826.43	41339439.26	41339439.26			



Form F 4 Historical & Projected Cash Flow Statement

S. No.	Particulars	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
1	Cash flow from Operating Activities								
	Net Profit before tax	(47,224,138)	(34,201,462)	44,108,824	45,004,483	81,638,110	112,302,338	104,103,636	
	Adjustment to reconcile net profit before tax to cash								
	Depreciation and Amortisation	99,876,905	80,088,046	71,311,456	74,231,706	31,386,706	14,822,809	9,901,296	
	Loss/(Profit) on sale of fixed assets	-	-	-	-	-	-	-	-
	Interest & Finance Expenses (net)	56,215,968	62,860,928	62,144,124	48,395,987	37,201,543	26,467,144	23,660,864	
	Provisions	(1,501,648)	-	-	-	-	-	-	-
	Change in Deferred tax liability	(1,613,976)	(3,526,478)	(2,317,126)	-	-	-	-	-
	Other operating Expense/income (Net)	105,753,111	105,221,033	175,247,278	167,632,176	150,226,360	153,592,290	137,665,796	
	Operating Profit before Working Capital changes								
	Adjustment for changes in Current Assets and Current Liabilities								
	Decrease/(Increase) in Trade Receivables	8,275,911	(32,345,732)	(22,539,962)	(11,635,399)	(6,554,041)	(10,557,778)	(7,277,247)	
	Decrease/(Increase) in Inventories	(2,259,741)	2,744,931	-	-	-	-	-	-
Loans and Advances	(21,430,343)	-	-	-	-	-	-	-	
Other Current Assets including Loans & Advances	(6,146,834)	2,248,051	-	-	-	-	-	-	
(Decrease)/Increase in Sundry Creditors	32,852,675	(62,934,775)	2,408,365	3,231,249	1,035,593	1,235,700	1,166,679		
Increase/(decrease) in Other current payables and liabilities	32,877,669	(36,392,752)	28,216,437	42,969,882	13,774,476	24,346,790	29,553,719		
Increase/(decrease) in Provisions	2,832,816	25,119,750	2,639,605	4,256,774	4,532,452	4,835,697	5,169,267		
Net change in working capital	152,755,264	3,660,505	185,971,724	206,454,681	163,014,839	173,452,700	166,278,214		
Income Tax Paid	-	-	(15,265,182)	(15,575,152)	(28,253,317)	(38,865,593)	(36,028,186)		
Net cash flow from Operating Activities	152,755,264	3,660,505	170,706,542	190,879,530	134,761,522	134,587,107	130,250,028		
2	Cash flow from Investing Activities								
	Purchase of Fixed Assets	(7,662,374)	(1,690,624)	(42,517,994)	-	(10,000,000)	(10,000,000)	0	
3	Cash flow from Financing Activities								
	Proceeds from issue of share capital	(179,416,992)	57,939,208	(171,771,438)	(160,340,427)	(149,145,983)	(110,425,494)	(23,660,864)	
	Share Application Money Deposits	-	-	-	-	-	-	-	
	Dividend Paid	-	-	-	-	-	-	-	
	Unsecured Loans	-	-	-	-	-	-	-	
	Long Term borrowings	(124,815,000)	117,273,658	(111,944,440)	(111,944,440)	(111,944,440)	(83,958,350)	-	
	Short-term borrowings	(54,601,992)	(59,334,450)	(59,826,998)	(48,395,987)	(37,201,543)	(26,467,144)	(23,660,864)	
	Interest Payment (net)								
4	Net Change in Cash & Cash Equivalents	(34,324,102)	59,909,090	(43,582,890)	30,539,103	(24,384,461)	14,161,613	166,589,164	
5	Cash & Cash Equivalents at the beginning of the period	39,021,087	4,696,985	64,606,075	21,023,185	51,562,288	27,177,826	201,339,439	
6	Cash & Cash Equivalents at the end of the period	4,696,985	64,606,075	21,023,185	51,562,288	27,177,826	41,339,439	167,928,603	





Form F5: Cost of Equity and Post-tax FRoR Forecast

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Gearing Low	19.27	24.93	19.55	13.27	5.86	-0.65	-0.65
Gearing High	29.27	34.93	29.55	23.27	15.86	9.35	9.35
Gearing Point Estimate	24.27	29.93	24.55	18.27	10.86	4.35	4.35
Pre Tax Cost Of Debt Low	10.85	10.85	10.85	10.85	10.85	10.85	10.85
Pre Tax Cost Of Debt High	11.85	11.85	11.85	11.85	11.85	11.85	11.85
Pre Tax Cost Of Debt Point Estimate	11.35	11.35	11.35	11.35	11.35	11.35	11.35
Risk Free Rate Low	7.57	7.57	7.57	7.57	7.57	7.57	7.57
Risk Free Rate High	8.57	8.57	8.57	8.57	8.57	8.57	8.57
Risk Free Rate Point Estimate	8.07	8.07	8.07	8.07	8.07	8.07	8.07
Equity Risk Premium Low	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Risk Premium High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Risk Premium Point Estimate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beta Low	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beta High	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beta Point Estimate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Post Tax Cost Of Equity Low	16.50	16.50	16.50	16.50	16.50	16.50	16.50
Post Tax Cost Of Equity High	17.50	17.50	17.50	17.50	17.50	17.50	17.50
Post Tax Cost Of Equity Point Estimate	17.00	17.00	17.00	17.00	17.00	17.00	17.00
Post Tax Fror Low	15.75	15.75	15.75	15.75	15.75	15.75	15.75
Post Tax Fror High	16.75	16.75	16.75	16.75	16.75	16.75	16.75
Post Tax Fror Point Estimate	16.25	16.25	16.25	16.25	16.25	16.25	16.25



Form F 5 Cost of Equity and Post Tax FRoR Forecast

Particulars	2016-17			2017-18			2018-19			2019-20			2020-21		
	Low	High	Point Estimate	Low	High	Point Estimate	Low	High	Point Estimate	Low	High	Point Estimate	Low	High	Point Estimate
Gearing	19.55%	29.55%	24.55%	13.27%	23.27%	18.27%	5.86%	15.86%	10.86%	-0.65%	9.35%	4.35%	-0.65%	9.35%	4.35%
Pre tax cost of debt	10.85%	11.85%	11.35%	10.85%	11.85%	11.35%	10.85%	11.85%	11.35%	10.85%	11.85%	11.35%	10.85%	11.85%	11.35%
Risk free rate	7.57%	8.57%	8.07%	7.57%	8.57%	8.07%	7.57%	8.57%	8.07%	7.57%	8.57%	8.07%	7.57%	8.57%	8.07%
Equity Risk Premium	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**
Beta	**	**	**	**	**	**	**	**	**	**	**	**	**	**	**
Post tax cost of equity	16.50%	17.50%	17.00%	16.50%	17.50%	17.00%	16.50%	17.50%	17.00%	16.50%	17.50%	17.00%	16.50%	17.50%	17.00%
Post Tax FRoR	15.75%	16.75%	16.25%	15.75%	16.75%	16.25%	15.75%	16.75%	16.25%	15.75%	16.75%	16.25%	15.75%	16.75%	16.25%



Form F6(a): Loan Master

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Secured Loan Repayments During The Year	124815000.00	168614000.00	111944440.00	111944440.00	111944440.00	83958350.00	0.00
Secured Loan Interest Payment During The Year	62170007.00	62860927.51	62144124.00	48395987.00	37201543.00	26467144.00	23660864.00
Secured Loan Outstanding At The End Of The Year	352518012.00	419791670.00	307847230.00	195902790.00	83958350.00	0.00	0.00
Unsecured Loan Repayments During The Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Loan Interest Payment During The Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Loan Outstanding At The End Of The Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Particulars	Existing Secured Loan against hypothecation of the assets of the company	Cash Credit	0	0	0.00	0.00	0.00
Source	BNP Paribus	IDBI	0	0	0.00	0.00	0.00
Type Of Loan	PS	WC	WC	WC	PS	PS	PS
Project	00	0.00	0.00	0.00	0.00	0.00	0.00
Total Loan Sanctioned	500000000.00	50000000.00	0.00	0.00	0.00	0.00	0.00
Loan Tenure	4 Year 6 Month	NA	0	0.00	0.00	0.00	0.00
Interest Type	Floating	Floating	Floating	Floating	Fixed	Fixed	Fixed
Rate Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Base Rate	10%	9.75%	0	0	0.00	0.00	0.00
Margin	1.35%	1.35%	0	0	0.00	0.00	0.00
Caps Or Floor Chk	No	No	No	No	Yes	Yes	Yes
Caps Or Floor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Moratorium Period	NO	NO	NO	NO	0.00	0.00	0.00



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Moratorium Effective From	2016-03-02	2016-03-02	2016-03-02	2016-02-29	2016-02-28	2016-02-28	2016-02-28
Repayment Period	4 Year 6 Month	NA	NA	0.00	0.00	0.00	0.00
Repayment Start Date	2015-06-30	2016-03-03	2016-03-02	2016-02-29	2016-02-28	2016-02-28	2016-02-28
Repayment Frequency	Monthly	Monthly	Monthly	0.00	0.00	0.00	0.00
Arrangement Fees	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Outstanding Loan	419791670.00	500000000.00	0.00	0.00	0.00	0.00	0.00
Other Terms	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Form F 6 (a) (i)

Particulars	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Secured Loan - At the beginning of the year	477,333,012	352,518,012	419,791,670	307,847,230	195,902,790	83,958,350	-
Disbursement	-	235,887,658	-	-	-	-	-
Repayment during the year	(124,815,000)	(168,614,000)	(111,944,440)	(111,944,440)	(111,944,440)	(83,958,350)	-
Interest payment during the year	62,170,007	62,860,928	62,144,124	48,395,987	37,201,543	26,467,144	23,660,864
Outstanding at the end of the year	352,518,012	419,791,670	307,847,230	195,902,790	83,958,350	-	-
Cash Credit facility - At the beginning of the year	-	-	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Disbursement	-	50,000,000	-	-	-	-	-
Repayment during the year	-	-	-	-	-	-	-
Interest payment during the year	-	-	-	-	-	-	-
Outstanding at the end of the year	-	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Unsecured Loan - At the beginning of the year	-	-	-	-	-	-	-
Payment received during the year including interest accrued	-	-	-	-	-	-	-
Repayment during the year	-	-	-	-	-	-	-
Interest payment during the year	-	-	-	-	-	-	-
Outstanding at the end of the year	-	-	-	-	-	-	-



Form F 6 (a) (ii)

For every Loan (actual/proposed, secured/unsecured) the following information should also be provided/indicated

SR. No.	Description	Existing Loan	Proposed Loan	Working Capital
1	Particulars	Existing Secured Loan against hypothecation of the equipments	NA	Cash Credit
2	Source	BNPP	NA	NA
3	Type of Loan (PS/WC)	PS	NA	WC
4	If PS, then indicate the Project/ Apportionment to a project	Rs. 50 crores.	NA	Rs. 5 crores
5	Total Loan Amount Sanctioned	Rs. 50 crores.	NA	Rs. 5 crores
6	Loan Tenure	4 years 6 months	NA	Renewal every year
7	Interest Type (Fixed/ Floating)	Floating	NA	Floating
8	If Fixed interest, rate of Interest %	N.A	NA	N.A
9	Base Rate, if Floating Interest	As on 31st January, 2016 - Base rate is 10%	NA	As on 31st January, 2016 - Base rate is 9.75%
10	Margin, if floating Interest	1.35 %	NA	1.35 %
11	Are there any Caps/ Floor?	No	NA	No
12	If above is yes, specify Caps/floor	N.A	NA	N.A
13	Moratorium Period	N.A	NA	N.A
14	Moratorium effective from	N.A	NA	N.A
15	Repayment Period	July, 2015 - December, 2019	NA	N.A
16	Repayment Start Date	July 31st, 2015	NA	N.A
17	Repayment Frequency	Monthly	NA	N.A
18	Arrangement Fees	2% of the Loan Amount	NA	2% of the Loan Amount
19	Outstanding Loan		2% of the Loan Amount	
20	Other terms		Amount	



Form F6(b): Summary Statement of Interest and Finance Charges

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Government Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign Currency Note Or Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Interest Charges 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Interest Charges 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest Charges On Government Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secured	62170007.00	62860927.51	62144124.00	48395987.00	37201543.00	26467144.00	23660864.00
Other Secured Interest 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Secured Interest 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unsecured Interest 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unsecured Interest 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest On Long Term Loans	62170007.00	62860927.51	62144124.00	48395987.00	37201543.00	26467144.00	23660864.00
Cost Of Raising Finance And Bank Charges On Project Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total Of Interest And Finance Charges	62170007.00	62860927.51	62144124.00	48395987.00	37201543.00	26467144.00	23660864.00
Less Interest And Finance Charges Capitalised	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Total Of Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00





Form F 6 Summary Statement of Interest and Finance Charges									
S.No.	Particulars	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
A	1 Interest Charges on Government Loans, Bonds and Advances	-	-	-	-	-	-	-	
	2 Interest on long term Loans	62,170,007	62,860,928	62,144,124	48,395,987	37,201,543	26,467,144	23,660,864	
	Secured	62,170,007	62,860,928	62,144,124	48,395,987	37,201,543	26,467,144	23,660,864	
	Total Interest on Loans (1+2)	62,170,007	62,860,928	62,144,124	48,395,987	37,201,543	26,467,144	23,660,864	
B	Cost of raising finance and bank charges on project loans								
C	Grand Total of Interest and Finance Charges (A+B)	62,170,007	62,860,928	62,144,124	48,395,987	37,201,543	26,467,144	23,660,864	
D	Less: Interest & Finance Charges Capitalised	-	-	-	-	-	-	-	
E	Net Total of Interest & Finance Charges on Project related loans	62,170,007	62,860,928	62,144,124	48,395,987	37,201,543	26,467,144	23,660,864	
F	Interest on Working Capital Loans								
G	Other Interest Charges (Provide headwise details)								
	Interest on Unsecured Loan								
	Interest to Supplier for delay in payment of Equipments								
	Interest on Service Tax								
	Interest on TDS								
H	Total Interest and Finance Charges chargeable to P&L account (E+F+G)	62,170,007	62,860,928	62,144,124	48,395,987	37,201,543	26,467,144	23,660,864	



Form F 6 (c)	Contributions, Grants and Subsidies Master
	NIL



Form F 8 a	Format for providing asset wise information of stakeholders contributions
	NIL

Form F8(b): Format for providing proposed exclusions from Regulatory Asset Base (RAB)

Asset Name	NA	NA	NA	NA	NA	NA	NA	NA	NA
Book Value	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Justification For Execution	NA	NA	NA	NA	NA	NA	NA	NA	NA
Any Land Associated With Asset	NA	NA	NA	NA	NA	NA	NA	NA	NA
Details Of Land	NA	NA	NA	NA	NA	NA	NA	NA	NA





Form F 8 b	Format for providing proposed exclusions from RAB
	NIL

Form F14(a): Annual Tariff Proposal for Tariff Year T-Format for providing information on EMAY

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Yield Per Unit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Error Correction Term (from Year T-2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Maximum Allowed Yield (EMAY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00





Schedule

This schedule contains the various specified forms that relate to specific clause(s) of the guidelines or section(s) of the appendix as the case may be
Form A: (ref Section A1 of Appendix 1)

BEFORE THE AIRPORTS ECONOMIC REGULATORY AUTHORITY OF INDIA

AT NEW DELHI

SUBMISSION OF MULTI YEAR TARIFF PROPOSAL FOR AND ON BEHALF OF

M/s

1. Cem Sensoz aged 44 resident of Room No. CE-01, Import Building 2, International Cargo Terminal, IGI Airport, Delhi acting in my official capacity as ISP in M/s Celebi Ground Handling Delhi Private Limited having its registered office at Room No. CE-01, Import Building 2, International Cargo Terminal, IGI Airport, Delhi do hereby state and affirm as under that:

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

Sd/

Place

Date: 18-03-2016

Form F15(a): Annual Tariff Proposal for Tariff Year (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Yield Per Passenger	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Error Correction Term (from Year T-2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Maximum Allowed Yield (EMAY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Form F15: Annual Tariff Proposal for Tariff Year (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Actual Wpi During The Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Operating Cost Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Mandated Operating Cost Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Statutory Cost Operating Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Error Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recovery Error Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual Yield Per Passenger	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Subject To Yield Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Volumes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over Recovery Of Allowed Yield Error Correction	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Form F16: Annual Compliance statement (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Actual Wpi During The Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Operating Cost Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Mandated Operating Cost Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Statutory Cost Operating Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recovery Error Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual Yield Per Passenger	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Subject To Yield Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Volumes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over Recovery Of Allowed Yield	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Error Correction Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Form F17 Revenue from Regulated Services recovered during the Tariff year (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue From Tariff1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Tariff2	664866460	726478011.13	857118520.74	924556723.01	962543623.20	1023735982.09	1065914545.15
Revenue From Tariff3	0	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Tariff4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1							
Other 2							
Other 3							
Other 4							



Celebi Ground Handling Delhi Private Limited

Form F17: Revenue from Regulated Services recovered during the Tariff Year (ref: Section A1.9 of Appendix I)

Period: Financial Year 2014-15

		Del						
	Actuals for the Tariff Year under consideration	Forecast as per the Multi Year Tariff Order	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Ground Handling - International Flights	655,276,538	1,778,853,974	686,483,592	805,289,521	870,594,073	905,882,841	963,130,840	1,005,092,638
Ground Handling - Domestic Flights	9,589,922	131,314,307	39,994,419	51,829,000	53,962,650	56,660,783	60,605,142	60,821,907
Total Revenue from Tariffs from Regulated Services	664,866,460	1,910,168,280	726,478,011	857,118,521	924,556,723	962,543,623	1,023,735,982	1,065,914,545

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Form F18: Revenue from Regulated Services recovered during the Tariff year (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue From Tariff 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Tariff 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Tariff 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Tariff 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Form F18 Revenue from Services other than Regulated Services recovered during the Tariff year (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue From Services Other Than Regulated Services 1	1100831.00	3526478.00	2317125.84	0.00	0.00	0.00	0.00
Revenue From Services Other Than Regulated Services 2	523410.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Services Other Than Regulated Services 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Services Other Than Regulated Services 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue From Services Other	1624241.00	3526478.00	2317125.84	0.00	0.00	0.00	0.00

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Celebi Ground Handling Delhi Private Limited

Form F18: Revenues from services other than Regulated Services recovered during the Tariff Year (ref: Section A1.9 of Appendix I)

Period: Financial Year 2014-15

	Actuals for the Tariff Year under consideration	Forecast as per the Multi Year Tariff Order	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Intrest Income	1,100,831	2,105,400	3,526,478	2,317,126	-	-	-	-
Exchange Rate Difference - Gain	523,410	0	-	-	-	-	-	-
Total Revenues from services other than Regulated Services	1,624,241	2,105,400	3,526,478	2,317,126	-	-	-	-



Form F19: Revenue from Services other than Regulated Services recovered during the Tariff Year (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue From Services Other Than Regulated Services 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Services Other Than Regulated Services 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Services Other Than Regulated Services 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Services Other Than Regulated Services 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue From Services Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Form F19 Operating Expenditure incurred during the Tariff Year (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Operating Expenditure Heading 1	249662496.00	317137679.49	330812939.41	363894233.35	400283656.68	440312022.36	484343224.59
Operating Expenditure Heading 2	48401297.00	29012745.52	44703801.00	43591304.82	45929724.00	48396978.17	51000402.66
Operating Expenditure Heading 3	9534576.00	13655455.41	12291702.66	12906287.79	13551602.18	14229182.29	14940641.41
Operating Expenditure Heading 4	140008335.00	113529074.50	124984912.62	162200306.72	169431874.18	178737739.20	186866981.16
Operating Expenditure Heading 5	110015262.00	147922023.35	169077887.05	174332414.16	183120406.27	188467769.87	191097499.36
Operating Expenditure Heading 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditure Heading 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditure Heading 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenditure Heading 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating And Maintenance Expenditure	557621966.00	621256978.27	681871242.74	756924546.84	812317263.31	870143691.89	928248749.18

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Form F20: Operational and Maintenance Expenditure incurred during the Tariff Year (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Pay Roll Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair And Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Com Of Stores And Spares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity And Water Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin And Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Form F20 Reconciliation Statement for the Tariff Year (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue From Regulated Services	664866461.00	726478011.13	857118520.74	924556723.01	962543623.21	1023735982.10	1065914545.15
Revenue From Other Than Regulated Services	1624241.00	3526478.00	2317125.84	0.00	0.00	0.00	0.00
Total Revenue	666490702.00	730004489.13	859435646.58	924556723.01	962543623.21	1023735982.10	1065914545.15
Pay Roll Costs	255609221.00	317137679.49	330812939.41	363894233.35	400283656.68	440312022.35	484343224.59
Repair And Maintenance	9534576.00	13655455.41	12291702.66	12906287.79	13551602.18	14229182.29	14940641.40
Con Of Stores And Spares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity And Water Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin And Other Expenses	36756752.00	29012745.52	44703801.00	43591304.82	45929724.00	48396978.17	51000402.66
Other Outflows	249767378.00	261451097.85	294062799.67	336532720.88	352552280.45	367205509.06	377964480.52
Total Operating Expenditure	551667927.00	621256978.27	681871242.74	756924546.84	812317263.31	870143691.87	928248749.17
Profit Before Depreciation	114822775.00	108747510.86	177564403.83	167632176.16	150226359.89	153592290.20	137665795.97
Depreciation And Amortisation	99876905.00	80088045.50	71311456.03	74231705.69	31386706.41	14822808.64	9901296.38
Earning Before Interest And Taxation	14945870.00	28659465.35	106252947.80	93400470.47	118839653.48	138769481.56	127764499.58
Total Interest And Finance Charges	62170007.00	62860927.51	62144124.00	48395987.00	37201543.00	26467144.00	23660864.00
Profit Loss Before Tax	-47224137.00	-34201462.15	44108823.80	45004483.47	81638110.47	112302337.56	104103635.58
Tax	0.00	0.00	15265181.74	15575151.64	28253317.27	38865592.98	36028186.20
Profit Loss After Tax	-47224137.00	-34201462.15	28843642.06	29429931.83	53384793.20	73436744.58	68075449.38
Adjustment To Reconcile As Per Statutory Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Profit As Per Statutory	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Form F21: Reconciliation Statement for the Tariff Year (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue From Regulated Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay Roll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair And Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores And Spares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity And Water Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin And Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit Before Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation And Amortisation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit And Loss Before Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Earning Before Interest Taxation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Interest And Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit And Loss After Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance Carried To Balance Sheet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adjustment To	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Form F21 Regulatory Asset Base (RAB) reconciliation Statement (Only for ISP)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Net Fixed Assets As Per The Statutory Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference Between Net Fixed Asset And Rab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference Depreciation Regulatory Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intercompany Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revaluation In Statutory Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation Adjustment 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation Adjustment 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Rab	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Form F22: Regulatory Asset Base (RAB) reconciliation Statement (Only for AO)

Financial Year	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Net Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference Between Net Fixed And Rab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Difference Between Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intercompany Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revaluations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation Adjustment1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation Adjustment2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Closing Rab	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Form F23(a): form to provide quarterly quality of services report on objective parameter (Only for AO)

Quality Of Service Parameter	Target Benchmark	Achieved Benchmark Month 1	Achieved Benchmark Month 2	Achieved Benchmark Month 3	Achieved Benchmark Month 4
Net Fixed Assets	NA	NA	NA	NA	NA
Difference Between Net Fixed Assets And Rab	NA	NA	NA	NA	NA
Difference Between Depreciation	NA	NA	NA	NA	NA
Revaluations In Statutory Accounts	NA	NA	NA	NA	NA
Reconciliation Adjustment1	NA	NA	NA	NA	NA
Reconciliation Adjustment2	NA	NA	NA	NA	NA
Other 1	NA	NA	NA	NA	NA
Other 2	NA	NA	NA	NA	NA
Closing Rab	NA	NA	NA	NA	NA



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Form F23(b): form to provide quarterly quality of services report on Subjective parameter (Only for AO)

Quality Of Service Parameter	Target Benchmark	Achieved Benchmark Month 1	Achieved Benchmark Month 2	Achieved Benchmark Month 3	Achieved Benchmark Month 4
Subjective Parameter1	NA	NA	NA	NA	NA
Subjective Parameter2	NA	NA	NA	NA	NA
Other 1	NA	NA	NA	NA	NA
Other 2	NA	NA	NA	NA	NA
Other 3	NA	NA	NA	NA	NA
Other 4	NA	NA	NA	NA	NA
Other 5	NA	NA	NA	NA	NA
Other 6	NA	NA	NA	NA	NA



Form F24(a): Format to summarise rebate incidence on subjective parameter in quarterly quality of service performance report (Only for AO)

Quality Of Service Parameter	Rebate incidence per quarter on under performance	Calculated rebate incident Month 1	Calculated rebate incident Month 2	Calculated rebate incident Month 3	Calculated rebate incident Month 4
Subjective Parameter1	NA	NA	NA	NA	NA
Subjective Parameter2	NA	NA	NA	NA	NA
Other 1	NA	NA	NA	NA	NA
Other 2	NA	NA	NA	NA	NA
Other 3	NA	NA	NA	NA	NA
Other 4	NA	NA	NA	NA	NA
Other 5	NA	NA	NA	NA	NA
Other 6	NA	NA	NA	NA	NA



Form F24(b): Format to summarise rebate incidence on objective parameter in quarterly quality of service performance report (Only for AO)

Quality Of Service Parameter	Rebate incidence per quarter on under performance	Calculated rebate incident Month 1	Calculated rebate incident Month 2	Calculated rebate incident Month 3	Calculated rebate incident Month 4
Objective Parameter1	NA	NA	NA	NA	NA
Objective Parameter2	NA	NA	NA	NA	NA
Other 1	NA	NA	NA	NA	NA
Other 2	NA	NA	NA	NA	NA
Other 3	NA	NA	NA	NA	NA
Other 4	NA	NA	NA	NA	NA
Other 5	NA	NA	NA	NA	NA
Other 6	NA	NA	NA	NA	NA





Form F14(b)-Fuel Throughput Farm

Financial Year	2016-	2017-	2018-	2019-	2020-
Fuel Farm Facility	2017	2018	2019	2020	2021
Services (Rate Per KL	0	0	0	0	0
(Rs.))					



Form F14(b)-Fuel Throughput-into Plane Services

Financial Year	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Particulars Type	hours	rate per KL	hours	rate per KL	hours	rate per KL	hours	rate per KL	hours	rate per KL
Aircraft Fuelling	0	0	0	0	0	0	0	0	0	0
Aircraft Defueling Within Six Hours	0	0	0	0	0	0	0	0	0	0
Aircraft Defueling Beyond Six Hours	0	0	0	0	0	0	0	0	0	0
Aircraft Refueling Defueled Product Aircraft Within Six Hours	0	0	0	0	0	0	0	0	0	0
Aircraft Refueling Defueled Product Aircraft Beyond Six Hours	0	0	0	0	0	0	0	0	0	0



Passenger				FY 2015-16				FY 2016-17				FY 2017-18				FY 2018-19				FY 2019-20				FY 2020-21			
ICAO Code	Passenger	Ramp	Compreh ensive	ICAO Code	Passenger	Ramp	Compreh ensive	ICAO Code	Passenger	Ramp	Compreh ensive	ICAO Code	Passenger	Ramp	Compreh ensive	ICAO Code	Passenger	Ramp	Compreh ensive	ICAO Code	Passenger	Ramp	Compreh ensive				
B	15,600	47,000	62,700	B	15,600	47,000	62,700	B	15,600	47,000	62,700	B	16,536	49,820	66,356	B	16,536	49,820	66,356	B	16,536	49,820	66,356				
C	26,400	78,300	104,700	C	26,400	78,300	104,700	C	26,400	78,300	104,700	C	27,984	82,998	110,982	C	27,984	82,998	110,982	C	27,984	82,998	110,982				
D	34,200	137,900	172,000	D	34,200	137,900	172,000	D	34,200	137,900	172,000	D	36,252	146,174	182,426	D	36,252	146,174	182,426	D	36,252	146,174	182,426				
E	39,900	162,300	202,100	E	39,900	162,300	202,100	E	39,900	162,300	202,100	E	42,294	172,038	214,332	E	42,294	172,038	214,332	E	42,294	172,038	214,332				
F	61,200	220,800	282,000	F	61,200	220,800	282,000	F	61,200	220,800	282,000	F	64,872	234,048	298,920	F	64,872	234,048	298,920	F	64,872	234,048	298,920				

Freighter				FY 2015-16				FY 2016-17				FY 2017-18				FY 2018-19				FY 2019-20				FY 2020-21			
ICAO Code	Passenger	Ramp	Compreh ensive	ICAO Code	Passenger	Ramp	Compreh ensive	ICAO Code	Passenger	Ramp	Compreh ensive	ICAO Code	Passenger	Ramp	Compreh ensive	ICAO Code	Passenger	Ramp	Compreh ensive	ICAO Code	Passenger	Ramp	Compreh ensive				
C	0	86,200	86,200	C	0	86,200	86,200	C	0	86,200	86,200	C	0	91,372	91,372	C	0	91,372	91,372	C	0	91,372	91,372				
D	0	151,700	151,700	D	0	151,700	151,700	D	0	151,700	151,700	D	0	160,802	160,802	D	0	160,802	160,802	D	0	160,802	160,802				
E	0	178,500	178,500	E	0	178,500	178,500	E	0	178,500	178,500	E	0	189,210	189,210	E	0	189,210	189,210	E	0	189,210	189,210				
F	0	242,800	242,800	F	0	242,800	242,800	F	0	242,800	242,800	F	0	257,368	257,368	F	0	257,368	257,368	F	0	257,368	257,368				



Form F14(b)-Landing Charges

Rate Per Landing

Upto 100 Mt

Above 200 Mt

Internatio nal Flight	Domestic Flight	Internatio nal Flight	Domestic Flight	Internatio nal Flight	Domestic Flight	Internatio nal Flight	Domestic Flight	Internatio nal Flight	Domestic Flight	Internatio nal Flight	Domestic Flight	Internatio nal Flight	Domestic Flight	Internatio nal Flight	Domestic Flight
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



Form F14(b)-Parking & Housing Fee
Rate Proposed

	Parking Charges		Housing Charges		Parking Charges		Housing Charges		Parking Charges		Housing Charges		Parking Charges		Housing Charges	
	per Hour	Hour	per Hour	Hour	per Hour	Hour	per Hour	Hour	per Hour	Hour	per Hour	Hour	per Hour	Hour	per Hour	Hour
Upto 100 Mt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Above 200 Mt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



Form F15: Annual Tariff Proposal for Tariff Year (Only for ISP)

Financial Year	2014-		2015-		2016-		2017-		2018-		2019-		2020-	
	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020	2020	2021	2021	2021
Actual Wpi During The Year	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Security Operating Cost Correction Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Mandated Operating Cost Correction Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Statutory Cost Operating Correction Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Forecast Error Correction Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recovery Error Correction Term	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Actual Yield Per Passenger	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revenues Subject To Yield Cap	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Volumes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Over Recovery Of Allowed Yield Error Correction	0	0	0	0	0	0	0	0	0	0	0	0	0	0



Yield Per unit

Particulars	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Aggregate Revenue requirement	ARR	731,508,177	791,109,394	863,337,584	880,792,926	930,537,786	979,687,353
Estimated Volume	VE	5,985	7,894	9,716	9,928	10,123	10,123
PV of ARR	PV (ARR)	689,509,021	731,508,177	680,505,295	638,808,346	509,464,445	461,383,794
Total PV (ARR)		2,850,769,141					
Total VE		49,818					
Y=Total PV (ARR)/Total VE		57,224					



FROR

Particulars	2014-15	2015-16	Tariff Year 1		Tariff Year 2		Tariff Year 3		Tariff Year 4		Tariff Year 5	
			2016-17	2017-18	2018-19	2019-20	2020-21					
Debt	352,518,012	469,791,670	357,847,230	245,902,790	133,958,350	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Equity	1,100,067,000	1,100,067,000	1,100,067,000	1,100,067,000	1,100,067,000	1,100,067,000	1,100,067,000	1,100,067,000	1,100,067,000	1,100,067,000	1,100,067,000	1,100,067,000
Debt + Equity	1,452,585,012	1,569,858,670	1,457,914,230	1,345,969,790	1,234,025,350	1,150,067,000	1,150,067,000	1,150,067,000	1,150,067,000	1,150,067,000	1,150,067,000	1,150,067,000
Cost of Debt	11.35%	11.35%	11.35%	11.35%	11.35%	11.35%	11.35%	11.35%	11.35%	11.35%	11.35%	11.35%
Cost of Equity	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%	17.00%
Individual year gearing	24.27%	29.93%	24.55%	18.27%	10.86%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%	4.35%
Weighted Average Gearing	13.22%											
Weighted Average Cost of Debt	11.35%											
Weighted Average Cost of Equity	17.00%											
Fair rate of return	16.253%											



Form B: (ref: Section AI. 8 of Appendix I)
BEFORE THE AIRPORTS ECONOMIC REGULATORY AUTHORITY OF INDIA
AT NEW DELHI

**SUBMISSION OF PROPOSAL FOR DETERMINATION OF ANNUAL TARIFF FOR
AND ON BEHALF OF:**

Çelebi Ground Handling Delhi Pvt. Ltd
International Cargo Terminal,
Indira Gandhi International Airport,
New Delhi – 110037

I, **Cem Sensoz**, aged 44 years resident of Villa No. 126B, ITC Laburnum, Block A, Sushant Lok Phase – I, Gurgaon acting in my official capacity as **Chief Executive Officer** in Çelebi Ground Handling Delhi Pvt. Ltd having its registered office at **Room No. CE-01, Import Building 2, International Cargo Terminal, IGI Airport, New Delhi – 110037** do hereby state and affirm as under that:

1. That I am duly authorized to act for and on behalf of Çelebi Ground Handling Delhi Pvt. Ltd in the matter of making this submission before the Airports Economic Regulation Authority of India, New Delhi ('the Authority');
2. I am competent to make this submission before the Authority;
3. I am making this submission in my official capacity and the facts stated herein are based on official records;
4. The contents of the Annual Tariff Proposal submission which include inter alia
 - i. Proposed detailed break-up of Tariff(s) based on Clause 11.2
 - ii. Justifications, are correct and true to my knowledge and belief and nothing material has been concealed there from.


Cem Sensoz

Chief Executive Officer



Place New Delhi
Date: 18-03-2016

Form F14(b)-Cargo International

2016-2017

Type of Cargo	Export Cargo	Rate in Rupees per Kilogram	Minimum rate per AWB
A.	Terminal, Storage and Processing Charges		
A1.	General	0.00	0.00
A1.1	Special Cargo		
A1.2	- Pharma items	0.00	0.00
a.	- Live Animals	0.00	0.00
b)	- Hazardous/ Dangerous Goods	0.00	0.00
c)	- Valuable Goods**	0.00	0.00
d)	- Perishable	0.00	0.00
e)	- Newspaper and TV reel consignments	0.00	0.00
f)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.	0.00	0.00
g)			
A2.	X-Ray Charges		
A2.1	X-Ray Machine charges	0.00	0.00
A2.2	X-Ray Certification charges	0.00	0.00
A2.3	Certification for Dangerous goods	0.00	0.00
A3.	Demurrage Charges---Export Cargo		
A3.1	General	0.00	0.00

Type of Cargo	Special Cargo	Rate in Rupees per Kilogram	Minimum rate per AWB
A3.2	Special Cargo		
a.	- Pharma items	0.00	0.00
b)	- Live Animals	0.00	0.00
c)	- Hazardous/ Dangerous Goods	0.00	0.00
d)	- Valuable Goods**	0.00	0.00
e)	- Perishable	0.00	0.00
f)	- Newspaper and TV reel consignments	0.00	0.00
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.	0.00	0.00
A4.	Cargo Handling Charges		
A4	Palletisation/ Containerisation/Unitisation/Staffing Charges	Rate per Kg	Rate per Pallet
A4.1	General	0.00	0.00
A4.2	Special Cargo		
a.	- Pharma items	0.00	0.00
b)	- Live Animals	0.00	0.00
c)	- Hazardous/ Dangerous Goods	0.00	0.00
d)	- Valuable Goods**	0.00	0.00
e)	- Perishable	0.00	0.00
f)	- Newspaper and TV reel consignments	0.00	0.00
g)	- Human remains, Coffin including	0.00	0.00

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Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
	unaccompanied baggage of Deceased and Human Eyes etc.		
A5.	Documentation Fees	Rs Per AWB	Minimum per Flight
A5.1	Cargo Documentation fees for Manifesto/filing etc	0.00	0.00
B.	Import Cargo		
B1.	Terminal, Storage and Processing Charges	Rate in Rupees per Kilogram	Minimum rate per AWB
B1.1	General	0.00	0.00
B1.2	Special Cargo		
a.	- Pharma items	0.00	0.00
b)	- Live Animals	0.00	0.00
c)	- Hazardous/ Dangerous Goods	0.00	0.00
d)	- Valuable Goods**	0.00	0.00
e)	- Perishable	0.00	0.00
f)	- Newspaper and TV reel consignments	0.00	0.00
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.	0.00	0.00
B2.	Cargo Handling Charges		
B2.	DePalletisation/ Destaffing/DeContainerisation/DeUnitisation Charges	Rate per Kg	Rate per Pallet
B2.1	General	0.00	0.00
B1.2	Special Cargo		

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Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
a.	- Pharma items	0.00	0.00
b)	- Live Animals	0.00	0.00
c)	- Hazardous/ Dangerous Goods	0.00	0.00
d)	- Valuable Goods**	0.00	0.00
e)	- Perishable	0.00	0.00
f)	- Newspaper and TV reel consignments	0.00	0.00
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.	0.00	0.00
B3.	Demurrage Charges---Import Cargo	Rate in Rupees per Kilogram	Minimum rate per AWB
B3.1	General	0.00	0.00
B3.2	Special Cargo		
a.	- Pharma items	0.00	0.00
b)	- Live Animals	0.00	0.00
c)	- Hazardous/ Dangerous Goods	0.00	0.00
d)	- Valuable Goods**	0.00	0.00
e)	- Perishable	0.00	0.00
f)	- Newspaper and TV reel consignments	0.00	0.00
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.	0.00	0.00
C1.1	Courier cargo facilitation	0.00	0.00

Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
C1.2	X-ray charges	0.00	0.00
C1.3	Demurrage Charges		
	- Free Period	0	
	- 4th day to 10th day	0.00	
	- 11th day to 20th day	0.00	
	- 21st day to 30th day	0.00	
	- Beyond 30 days	0.00	
C2.	Outcoming Courier Charges -- International	Outbound (Import) PER KG.	MINIMUM Charge per Bag
C2.1	Courier cargo facilitation	0.00	0.00
C2.2	X-ray charges	0.00	0.00
C2.3	Demurrage Charges		
	- Free Period	0	
	- day to day	0.00	
	- day to day	0.00	
	- day to day	0.00	
	- Beyond days	0.00	
D.	Transshipment Cargo/Carling	Rate Per Kg	Minimum per AWB
D1.	Transshipment charges-international to international		
D1.1	General Cargo	0.00	0.00
D1.2	Special Cargo/DGR/Valuable/Perishable/Pharma	0.00	0.00

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Type of Cargo	Documentation Fee	Rate in Rupees per Kilogram	Minimum rate per AWB
D1.3	Documentation Fee	0.00	0.00
D2.	Transhipment charges-international to domestic		
D2.1	General Cargo	0.00	0.00
D2.2	Special/Sensitive Cargo	0.00	0.00
D2.3	DGR/Valuable/Perishable/Pharma	0.00	0.00
D2.4	Documentation Fee	0.00	0.00
D3.	Transhipment charges-domestic to domestic		
D3.1	General Cargo	0.00	0.00
D3.2	Special/Sensitive Cargo	0.00	0.00
D3.3	DGR/Valuable/Perishable/Pharma	0.00	0.00
D3.4	Documentation Fee	0.00	0.00
E.	Customs Cost Recovery Charges		
E1	components of customs cargo recovery charges	0.00	
F.	EDI/IT Services (GMAX,WIPRO,SITA etc.)		
F1	EDI/IT Services (GMAX, WIPRO, SITA etc.)	0.00	Minimum rate per AWB
G.	***Others Charges, if any		
G1	Others Charges, if any	0.00	Minimum rate per Kg/AWB
Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
A.	Export Cargo		
A1.	Terminal, Storage and Processing Charges		

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Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
A1.1	General		
A1.2	Special Cargo		
a.	- Pharma items		
b)	- Live Animals		
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		
A2.	X-Ray Charges		
A2.1	X-Ray Machine charges		
A2.2	X-Ray Certification charges		
A2.3	Certification for Dangerous goods		
A3.	Demurrage Charges---Export Cargo		
A3.1	General		
A3.2	Special Cargo		
a.	- Pharma items		
b)	- Live Animals		
c)	- Hazardous/ Dangerous Goods		

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Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
d)	- Valuable Goods**		
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		
A4.	Cargo Handling Charges		
A4	Palletisation/ Containerisation/Unitisation/Staffing Charges	Rate per Kg	Rate per Pallet
A4.1	General		
A4.2	Special Cargo		
a.	- Pharma items		
b)	- Live Animals		
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		
A5.	Documentation Fees	.Rs Per AWB	Minimum per Flight
A5.1	Cargo Documentation fees for Manifesto/filing etc		

Type of Cargo	Import Cargo		Rate In Rupees per Kilogram	Minimum rate per AWB
B.	Import Cargo			
B1.	Terminal, Storage and Processing Charges		Rate in Rupees per Kilogram	Minimum rate per AWB
B1.1	General			
B1.2	Special Cargo			
a.	- Pharma items			
b)	- Live Animals			
c)	- Hazardous/ Dangerous Goods			
d)	- Valuable Goods**			
e)	- Perishable			
f)	- Newspaper and TV reel consignments			
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.			
B2.	Cargo Handling Charges			
B2.	DePalletisation/ Destaffing/DeContainerisation/DeUnitisation Charges		Rate per Kg	Rate per Pallet
B2.1	General			
B1.2	Special Cargo			
a.	- Pharma items			
b)	- Live Animals			
c)	- Hazardous/ Dangerous Goods			
d)	- Valuable Goods**			

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Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		
B3.	Demurrage Charges---- Import Cargo	Rate in Rupees per Kilogram	Minimum rate per AWB
B3.1	General		
B3.2	Special Cargo		
a.	- Pharma items		
b)	- Live Animals		
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		
C1.1	Courier cargo facilitation		
C1.2	X-ray charges		
C1.3	Demurrage Charges		
	- Free Period		
	- 4th day to 10th day		

Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
	- 11th day to 20th day		
	- 21st day to 30th day		
	- Beyond 30 days		
C2.	Outcoming Courier Charges -- International	Outbound (Import) PER KG.	MINIMUM Charge per Bag
C2.1	Courier cargo facilitation		
C2.2	X-ray charges		
C2.3	Demurrage Charges		
	- Free Period		
	- day to day		
	- day to day		
	- day to day		
	- Beyond days		
D.	Transhipment Cargo/Carling	Rate Per Kg	Minimum per AWB
D1.	Transhipment charges-international to international		
D1.1	General Cargo		
D1.2	Special Cargo/DGR/Valuable/Perishable/Pharma		
D1.3	Documentation Fee		
D2.	Transhipment charges-international to domestic		
D2.1	General Cargo		
D2.2	Special/Sensitive Cargo		

Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
D2.3	DGR/Valuable/Perishable/Pharma		
D2.4	Documentation Fee		
D3.	Transshipment charges-domestic to domestic		
D3.1	General Cargo		
D3.2	Special/Sensitive Cargo		
D3.3	DGR/Valuable/Perishable/Pharma		
D3.4	Documentation Fee		
E.	Customs Cost Recovery Charges	Rate Per Kg.	
E1	components of customs cargo recovery charges		
F.	EDI/IT Services (GMAX,WIPRO,SITA etc.)	Minimum rate per AWB	
F1	EDI/IT Services (GMAX, WIPRO, SITA etc.)		
G.	***Others Charges, if any	Minimum rate per Kg/AWB	
G1	Others Charges, if any		

Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
A.	Export Cargo		
A1.	Terminal, Storage and Processing Charges		
A1.1	General		
A1.2	Special Cargo		
a.	- Pharma items		
b)	- Live Animals		

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Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		
A2.	X-Ray Charges		
A2.1	X-Ray Machine charges		
A2.2	X-Ray Certification charges		
A2.3	Certification for Dangerous goods		
A3.	Demurrage Charges---Export Cargo		
A3.1	General		
A3.2	Special Cargo		
a.	- Pharma items		
b)	- Live Animals		
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and		

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Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
	Human Eyes etc.		
A4.	Cargo Handling Charges		
A4	Palletisation/ Containerisation/Unitisation/Staffing Charges	Rate per Kg	Rate per Pallet
A4.1	General		
A4.2	Special Cargo		
a.	- Pharma items		
b)	- Live Animals		
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		
A5.	Documentation Fees	Rs Per AWB	Minimum per Flight
A5.1	Cargo Documentation fees for Manifesto/filing etc		
B.	Import Cargo		
B1.	Terminal, Storage and Processing Charges	Rate in Rupees per Kilogram	Minimum rate per AWB
B1.1	General		
B1.2	Special Cargo		

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Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
a.	- Pharma Items		
b)	- Live Animals		
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		
B2.	Cargo Handling Charges		
B2.	DePalletisation/ Destaffing/DeContainerisation/DeUnitisation Charges	Rate per Kg	Rate per Pallet
B2.1	General		
B1.2	Special Cargo		
a.	- Pharma Items		
b)	- Live Animals		
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		

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Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
B3.	Demurrage Charges----Import Cargo	Rate in Rupees per Kilogram	Minimum rate per AWB
B3.1	General		
B3.2	Special Cargo		
a.	- Pharma items		
b)	- Live Animals		
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		
C1.1	Courier cargo facilitation		
C1.2	X-ray charges		
C1.3	Demurrage Charges		
	- Free Period		
	- 4th day to 10th day		
	- 11th day to 20th day		
	- 21st day to 30th day		
	- Beyond 30 days		
C2.	Outcoming Courier Charges -- International	Outbound (Import) PER KG.	MINIMUM Charge per Bag

Airports Economic Regulatory Authority of India

Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
C2.1	Courier cargo facilitation		
C2.2	X-ray charges		
C2.3	Demurrage Charges		
	- Free Period		
	- day to day		
	- day to day		
	- day to day		
	- Beyond days		
D.	Transhipment Cargo/Carling	Rate Per Kg	Minimum per AWB
D1.	Transhipment charges-international to international		
D1.1	General Cargo		
D1.2	Special Cargo/DGR/Valuable/Perishable/Pharma		
D1.3	Documentation Fee		
D2.	Transhipment charges-international to domestic		
D2.1	General Cargo		
D2.2	Special/Sensitive Cargo		
D2.3	DGR/Valuable/Perishable/Pharma		
D2.4	Documentation Fee		
D3.	Transhipment charges-domestic to domestic		
D3.1	General Cargo		

Airports Economic Regulatory Authority of India

Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
D3.2	Special/Sensitive Cargo		
D3.3	DGR/Valuable/Perishable/Pharma		
D3.4	Documentation Fee		
E.	Customs Cost Recovery Charges	Rate Per Kg.	
E1	components of customs cargo recovery charges		
F.	EDI/IT Services (GMAX,WIPRO,SITA etc.)	Minimum rate per AWB	
F1	EDI/IT Services (GMAX,WIPRO,SITA etc.)		
G.	***Others Charges, If any	Minimum rate per Kg/AWB	
G1	Others Charges, if any		

Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
A.	Export Cargo		
A1.	Terminal, Storage and Processing Charges		
A1.1	General		
A1.2	Special Cargo		
a.	- Pharma items		
b)	- Live Animals		
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		
e)	- Perishable		
f)	- Newspaper and TV reel consignments		

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Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		
A2.	X-Ray Charges		
A2.1	X-Ray Machine charges		
A2.2	X-Ray Certification charges		
A2.3	Certification for Dangerous goods		
A3.	Demurrage Charges----Export Cargo		
A3.1	General		
A3.2	Special Cargo		
a.	- Pharma items		
b)	- Live Animals		
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		
A4.	Cargo Handling Charges		
A4	Palletisation/ Containerisation/Unitisation/Staffing Charges	Rate per Kg	Rate per Pallet

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Type of Cargo	General	Rate in Rupees per Kilogram	Minimum rate per AWB
A4.1	General		
A4.2	Special Cargo		
a.	- Pharma items		
b)	- Live Animals		
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		
A5.	Documentation Fees	Rs Per AWB	Minimum per Flight
A5.1	Cargo Documentation fees for Manifesto/filing etc		
B.	Import Cargo		
B1.	Terminal, Storage and Processing Charges	Rate in Rupees per Kilogram	Minimum rate per AWB
B1.1	General		
B1.2	Special Cargo		
a.	- Pharma items		
b)	- Live Animals		
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		

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Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		
B2.	Cargo Handling Charges		
B2.	DePalletisation/ Destaffing/DeContainerisation/DeUnitisation Charges	Rate per Kg	Rate per Pallet
B2.1	General		
B1.2	Special Cargo		
a.	- Pharma items		
b)	- Live Animals		
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		
B3.	Demurrage Charges-----Import Cargo	Rate in Rupees per Kilogram	Minimum rate per AWB
B3.1	General		
B3.2	Special Cargo		
a.	- Pharma Items		

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Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
b)	- Live Animals		
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		
C1.1	Courier cargo facilitation		
C1.2	X-ray charges		
C1.3	Demurrage Charges		
	- Free Period		
	- 4th day to 10th day		
	- 11th day to 20th day		
	- 21st day to 30th day		
	- Beyond 30 days		
C2.	Outcoming Courier Charges -- International	Outbound (Import) PER KG.	MINIMUM Charge per Bag
C2.1	Courier cargo facilitation		
C2.2	X-ray charges		
C2.3	Demurrage Charges		
	- Free Period		

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Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
	- day to day		
	- day to day		
	- day to day		
	- Beyond days		
D.	Transhipment Cargo/Carriage	Rate Per Kg	Minimum per AWB
D1.	Transhipment charges-international to international		
D1.1	General Cargo		
D1.2	Special Cargo/DGR/Valuable/Perishable/Pharma		
D1.3	Documentation Fee		
D2.	Transhipment charges-international to domestic		
D2.1	General Cargo		
D2.2	Special/Sensitive Cargo		
D2.3	DGR/Valuable/Perishable/Pharma		
D2.4	Documentation Fee		
D3.	Transhipment charges-domestic to domestic		
D3.1	General Cargo		
D3.2	Special/Sensitive Cargo		
D3.3	DGR/Valuable/Perishable/Pharma		
D3.4	Documentation Fee		
E.	Customs Cost Recovery Charges	Rate Per Kg.	

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Type of Cargo	components of customs cargo recovery charges	Rate in Rupees per Kilogram	Minimum rate per AWB
E1	components of customs cargo recovery charges		
F.	EDI/IT Services (GMAX, WIPRO, SITA etc.)	Minimum rate per AWB	
F1	EDI/IT Services (GMAX, WIPRO, SITA etc.)		
G.	***Others Charges, if any	Minimum rate per Kg/AWB	
G1	Others Charges, if any		

Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
A.	Export Cargo		
A1.	Terminal, Storage and Processing Charges		
A1.1	General		
A1.2	Special Cargo		
a.	- Pharma items		
b)	- Live Animals		
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		
A2.	X-Ray Charges		
A2.1	X-Ray Machine charges		

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Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
A2.2	X-Ray Certification charges		
A2.3	Certification for Dangerous goods		
A3.	Demurrage Charges-----Export Cargo		
A3.1	General		
A3.2	Special Cargo		
a.	- Pharma Items		
b)	- Live Animals		
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		
A4.	Cargo Handling Charges		
A4	Palletisation/ Containerisation/Unitisation/Staffing Charges	Rate per Kg	Rate per Pallet
A4.1	General		
A4.2	Special Cargo		
a.	- Pharma Items		
b)	- Live Animals		

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Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		
A5.	Documentation Fees	Rs Per AWB	Minimum per Flight
A5.1	Cargo Documentation fees for Manifesto/filing etc		
B.	Import Cargo		
B1.	Terminal, Storage and Processing Charges		
B1.1	General	Rate in Rupees per Kilogram	Minimum rate per AWB
B1.2	Special Cargo		
a.	- Pharma items		
b)	- Live Animals		
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		

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Type of Cargo	Cargo Handling Charges	Rate In Rupees per Kilogram	Minimum rate per AWB
B2.			
B2.	DePalletisation/ Destaffing/DeContainerisation/DeUnitisation Charges	Rate per Kg	Rate per Pallet
B2.1	General		
B1.2	Special Cargo		
a.	- Pharma items		
b)	- Live Animals		
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		
e)	- Perishable		
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		
B3.	Demurrage Charges----Import Cargo	Rate in Rupees per Kilogram	Minimum rate per AWB
B3.1	General		
B3.2	Special Cargo		
a.	- Pharma items		
b)	- Live Animals		
c)	- Hazardous/ Dangerous Goods		
d)	- Valuable Goods**		
e)	- Perishable		

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Type of Cargo		Rate in Rupees per Kilogram	Minimum rate per AWB
f)	- Newspaper and TV reel consignments		
g)	- Human remains, Coffin including unaccompanied baggage of Deceased and Human Eyes etc.		
C1.1	Courier cargo facilitation		
C1.2	X-ray charges		
C1.3	Demurrage Charges		
	- Free Period		
	- 4th day to 10th day		
	- 11th day to 20th day		
	- 21st day to 30th day		
	- Beyond 30 days		
C2.	Outcoming Courier Charges -- International	Outbound (Import) PER KG.	MINIMUM Charge per Bag
C2.1	Courier cargo facilitation		
C2.2	X-ray charges		
C2.3	Demurrage Charges		
	- Free Period		
	- day to day		
	- day to day		
	- day to day		
	- Beyond days		

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Type of Cargo	Transshipment Cargo/Carling	Rate In Rupees per Kilogram	Minimum rate per AWB
D.	Transshipment Cargo/Carling	Rate Per Kg	Minimum per AWB
D1.	Transshipment charges-international to international		
D1.1	General Cargo		
D1.2	Special Cargo/DGR/Valuable/Perishable/Pharma		
D1.3	Documentation Fee		
D2.	Transshipment charges-international to domestic		
D2.1	General Cargo		
D2.2	Special/Sensitive Cargo		
D2.3	DGR/Valuable/Perishable/Pharma		
D2.4	Documentation Fee		
D3.	Transshipment charges-domestic to domestic		
D3.1	General Cargo		
D3.2	Special/Sensitive Cargo		
D3.3	DGR/Valuable/Perishable/Pharma		
D3.4	Documentation Fee		
E.	Customs Cost Recovery Charges	Rate Per Kg.	
E1	components of customs cargo recovery charges		
F.	EDI/IT Services (GMAX,WIPRO,SITA etc.)	Minimum rate per AWB	
F1	EDI/IT Services (GMAX,WIPRO,SITA etc.)		
G.	***Others Charges, If any	Minimum rate per Kg/AWB	

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Type of Cargo	Others Charges, if any	Rate in Rupees per Kilogram	Minimum rate per AWB
G1			

Form F14(b)-Fuel Throughput Farm

Year	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Fuel Farm Facility Services	0.00	0.00	0.00	0.00	0.00

Form F14(b)-Fuel Throughput-Into Plane Services

Year	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Aircraft Fuelling	0	0	0	0	0	0	0	0	0	0
Aircraft Defueling Within	0	0	0	0	0	0	0	0	0	0
Aircraft Defueling Beyond	0	0	0	0	0	0	0	0	0	0
Aircraft Refueling Defueled Product Within	0	0	0	0	0	0	0	0	0	0
Aircraft Refueling Defueled Product Beyond	0	0	0	0	0	0	0	0	0	0

Form F14(b)-Landing Charges

Year	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Upto 100 Mt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Above 200 Mt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Form F14(b)-Other Charges**2016-2017**

Standardization of Tariff Card for Airport Operator		
Fuel Throughput Charges	Rate Per Kilo Litre	
Fuel Throughput Charges	0.00	
Passenger Service Fee (PSF) - Facilitation / User Development Fee (UDF)	Rate per embarking passenger	
Domestic Passenger	0.00	
International Passenger	0.00	
Note:		
Aerobridge Charges (Passenger Boarding Bridges)	Rate Per International flight	Rate Per Domestic flight
Aerobridge Charges	0.00	0.00
Cute Counter Charges / CUSS / BRS / Common Infrastructure Charges	Rate Per Departing Flight	
Domestic	0.00	
International	0.00	
Extension of Service Hours (Airport) [Watch Hours]	Rate (In INR) Per Hour Per Aircraft	
Domestic	0.00	
International	0.00	
Others Charges	0.00	

Standardization of Tariff Card for Airport Operator	
Fuel Throughput Charges	Rate Per Kilo Litre
Fuel Throughput Charges	
Passenger Service Fee (PSF) - Facilitation / User Development Fee (UDF)	Rate per embarking passenger
Domestic Passenger	
International Passenger	
Note:	
Aerobridge Charges (Passenger Boarding Bridges)	Rate Per International flight
Aerobridge Charges	
	Rate Per Domestic flight
Cute Counter Charges / CUSS / BRS / Common Infrastructure Charges	Rate Per Departing Flight
Domestic	
International	
Extension of Service Hours (Airport) [Watch Hours]	Rate (In INR) Per Hour Per Aircraft
Domestic	
International	
Others Charges	
Standardization of Tariff Card for Airport Operator	
Fuel Throughput Charges	Rate Per Kilo Litre
Fuel Throughput Charges	
Passenger Service Fee (PSF) - Facilitation / User	Rate per embarking passenger

Standardization of Tariff Card for Airport Operator		
Development Fee (UDF)		
Domestic Passenger		
International Passenger		
Note:		
Aerobridge Charges (Passenger Boarding Bridges)	Rate Per International flight	Rate Per Domestic flight
	Aerobridge Charges	
Cute Counter Charges / CUSS / BRS / Common Infrastructure Charges	Rate Per Departing Flight	
	Domestic	
International		
Extension of Service Hours (Airport) [Watch Hours]	Rate (In INR) Per Hour Per Aircraft	
	Domestic	
International		
Others Charges		
Standardization of Tariff Card for Airport Operator		
Fuel Throughput Charges	Rate Per Kilo Litre	
Fuel Throughput Charges		
Passenger Service Fee (PSF) - Facilitation / User Development Fee (UDF)	Rate per embarking passenger	
	Domestic Passenger	
International Passenger		

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Standardization of Tariff Card for Airport Operator

Note:

Aerobridge Charges (Passenger Boarding Bridges)	Rate Per International flight	Rate Per Domestic flight
Aerobridge Charges		
Cute Counter Charges / CUSS / BRS / Common Infrastructure Charges	Rate Per Departing Flight	
Domestic		
International		
Extension of Service Hours (Airport) [Watch Hours]	Rate (In INR) Per Hour Per Aircraft	
Domestic		
International		
Others Charges		

Standardization of Tariff Card for Airport Operator

Fuel Throughput Charges	Rate Per Kilo Litre	
Fuel Throughput Charges		
Passenger Service Fee (PSF) - Facilitation / User Development Fee (UDF)	Rate per embarking passenger	
Domestic Passenger		
International Passenger		
Note:		
Aerobridge Charges (Passenger Boarding Bridges)	Rate Per International flight	Rate Per Domestic flight
Aerobridge Charges		

Airports Economic Regulatory Authority of India

Standardization of Tariff Card for Airport Operator	
Cute Counter Charges / CUSS / BRS / Common Infrastructure Charges	Rate Per Departing Flight
Domestic	
International	
Extension of Service Hours (Airport) [Watch Hours]	Rate (In INR) Per Hour Per Aircraft
Domestic	
International	
Others Charges	

Form F14(b)-Parking & Housing Fee

Year	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
Upto 100 Mt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Above 200 Mt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Airports Economic Regulatory Authority of India

BEFORE THE AIRPORTS ECONOMIC REGULATORY AUTHORITY OF INDIA AT NEW DELHI SUBMISSION OF MULTI YEAR TARIFF PROPOSAL FOR AND ON BEHALF OF

- M/s
1. Cem Sensoz aged 44 resident of Room No. CE-01, Import Building 2, International Cargo Terminal, IGI Airport, Delhi acting in my official capacity as ISP in M/s Celebi Ground Handling Delhi Private Limited having its registered office at Room No. CE-01, Import Building 2, International Cargo Terminal, IGI Airport, Delhi do hereby state and affirm as under that:
 1. That I am authorized to act for and on behalf of M/s Celebi Ground Handling Delhi Private Limited in the matter of making submission before the Airports Economic Regulatory Authority of India, New Delhi (the Authority)
 2. I am competent to make this submission before the authority
 3. I am making the submission in any official capacity and the facts stated herein are based on official records
 4. The contents of this submission which include inter alia (i) Business Plan (ii) Information Relating to the Regulatory Building Blocks (iii) Competition Assessment (iv) Historical and Forecasted Volumes and (v) Historical Revenues are correct and true to my knowledge and belief and nothing material has been concealed there from

Sd/

Place

Date: 18-03-2016

Form F16: Annual Compliance statement (Only for AO)

Type	2016-2017 Actual for tariff year under consi deration	2016-2017 Forecast as per the Multi Year Tariff Order	2014-2015 Actual for tariff year under consi deration	2014-2015 Forecast as per the Multi Year Tariff Order	2015-2016 Actual for tariff year under consi deration	2015-2016 Forecast as per the Multi Year Tariff Order	2017-2018 Actual for tariff year under consi deration	2017-2018 Forecast as per the Multi Year Tariff Order	2018-2019 Actual for tariff year under consi deration	2018-2019 Forecast as per the Multi Year Tariff Order	2019-2020 Actual for tariff year under consi deration	2019-2020 Forecast as per the Multi Year Tariff Order	2020-2021 Actual for tariff year under consi deration	2020-2021 Forecast as per the Multi Year Tariff Order
Actual Wpi During The Year	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	
Security	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	
Operating Cost														
Correction Term														
Other Mandated Operating Cost	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0	

Form F17 Revenue from Regulated Services recovered during the Tariff year (Only for ISP)

Type	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff Order
Throughput Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ground Handling Charges	664866460.00	664866460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cargo Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charges														
Revenue														
Into Plain Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue From Tariff	664866460.00	664866460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Form F18: Revenue from Regulated Services recovered during the Tariff year (Only for AO)

Type	2016-2017	2016-2017	2014-2015	2014-2015	2015-2016	2015-2016	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021
	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff order	Actual for tariff year under consi deration	Forecast as per the Multi Year Tariff order
Revenue From Tariff 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Tariff 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Tariff 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total Revenue From Services	0.00	2317125.84	1624241.00	1624241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other																			

Form F19: Revenue from Services other than Regulated Services recovered during the Tariff Year (Only for AO)

Type	2016-2017 Actual for tariff year under consi- deration	2016-2017 Forecast as per the Multi Year Tariff Order	2014-2015 Actual for tariff year under consi- deration	2014-2015 Forecast as per the Multi Year Tariff Order	2015-2016 Actual for tariff year under consi- deration	2015-2016 Forecast as per the Multi Year Tariff Order	2017-2018 Actual for tariff year under consi- deration	2017-2018 Forecast as per the Multi Year Tariff Order	2018-2019 Actual for tariff year under consi- deration	2018-2019 Forecast as per the Multi Year Tariff Order	2019-2020 Actual for tariff year under consi- deration	2019-2020 Forecast as per the Multi Year Tariff Order	2020-2021 Actual for tariff year under consi- deration	2020-2021 Forecast as per the Multi Year Tariff Order
Revenue From Services Other Than Regulated Services 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue From Services Other Than Regulated Services 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue From Services Other Than Regulated Services 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue From Services Other Than Regulated Services 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Other 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues From Services Other Than Regulated Services																			

Form F19 Operating Expenditure incurred during the Tariff Year (Only for ISP)

Type	2014-2015 Actual for tariff year under consi deration	2014-2015 Forecast as per the Multi Year Tariff order	2015-2016 Actual for tariff year under consi deration	2015-2016 Forecast as per the Multi Year Tariff order	2016-2017 Actual for tariff year under consi deration	2016-2017 Forecast as per the Multi Year Tariff order	2017-2018 Actual for tariff year under consi deration	2017-2018 Forecast as per the Multi Year Tariff order	2018-2019 Actual for tariff year under consi deration	2018-2019 Forecast as per the Multi Year Tariff order	2019-2020 Actual for tariff year under consi deration	2019-2020 Forecast as per the Multi Year Tariff order	2020-2021 Actual for tariff year under consi deration	2020-2021 Forecast as per the Multi Year Tariff order
Payroll Related Expenditure And Provision	99999999.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Admin & General Expenses	48401297.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repair & Maintenance Expenditure	9534576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utilities & Outsourcing Expenses	99999999.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Outflows	99999999.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	99999999.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Airports Economic Regulatory Authority of India

Type	2014-2015 Actual for tariff year under consi- deration	2014-2015 Forecast as per the Multi Year Tariff Order	2015-2016 Actual for tariff year under consi- deration	2015-2016 Forecast as per the Multi Year Tariff Order	2016-2017 Actual for tariff year under consi- deration	2016-2017 Forecast as per the Multi Year Tariff Order	2017-2018 Actual for tariff year under consi- deration	2017-2018 Forecast as per the Multi Year Tariff Order	2018-2019 Actual for tariff year under consi- deration	2018-2019 Forecast as per the Multi Year Tariff Order	2019-2020 Actual for tariff year under consi- deration	2019-2020 Forecast as per the Multi Year Tariff Order	2020-2021 Actual for tariff year under consi- deration	2020-2021 Forecast as per the Multi Year Tariff Order
Revenue From Regulated Services	99999999.9	99999999.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue From Other Than Regulated Services	1624241.00	1624241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	99999999.9	99999999.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay Roll Costs	99999999.9	99999999.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repair And Maintenance	9534576.00	9534576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Con Of Stores And Spares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity And Water Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin And Other Expenses	48401297.00	36756752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outflows	99999999.9	99999999.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating Expenditure	99999999.9	99999999.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit Before Depreciation	99999999.9	99999999.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

