

DELHI AVIATION FUEL FACILITY (P) LTD.

ANNEXURE-I

Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi-110061

Ref: DAFFPL/AERA

Dated: March 9, 2011

Mr. Sandeep Prakash, ^
Secretary,
Airport Economic Regulatory Authority of India,
AERA Building,
Administrative Complex,
Safdarjung Airport,
New Delhi-110 003.

Subject : Tariff application as per " Terms and Conditions for Determination of Tariff for Services Provided for Cargo Facility, Ground Handling and Supply of Fuel to the Aircraft Guidelines, 2011"

Dear Sir,

At the outset DAFFPL would like to thank AERA for issuing the "The Airports Economic Regulatory Authority of India (Terms and Conditions for Determination of Tariff for Services Provided for Cargo Facility, Ground Handling and Supply of Fuel to the Aircraft) Guidelines, 2011", it is very comprehensive and elaborated guidelines and give clarity to service provider. This was possible only with visionary thought, efforts and considering the inputs of stakeholders.

Our understanding based on the guidelines is that

- a) Service of Supply of fuel to aircraft is a **material and not competitive** service
- b) There are existing **Reasonable user agreements** with the present fuel suppliers at IGI Airport ,Delhi

As DAFFPL is fulfilling the above conditions, and based on our understanding, as per chapter 1; para 3.2 (iii) of *Terms and Conditions for Determination of Tariff for Services Provided for Cargo Facility, Ground Handling and Supply of Fuel to the Aircraft Guidelines, 2011*, your good office may approve the tariff of supply of fuel to Aircraft for the control period based on light touch approach as prescribed in Chapter V.

For your consideration in our case, we are submitting the following

- a) User Agreement with existing suppliers
- b) Documents related to stakeholders' s Consultation
- c) Intimation of Infrastructure charges applicable at IGIA to users
- d) All other necessary formats as prescribed in guideline
- e) Tariff petition application
- f) Check list

Your good office may further appreciate the fact that DAFFPL is providing the uninterrupted infrastructure service for supply of fuel to the aircraft w.e.f July 28, 2010 at IGIA without any revenue inflow.

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DELHI AVIATION FUEL FACILITY (P) LTD.

Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi-110061

Keeping in view the above fact you are requested to

- a) Approve the proposed tariff based on light touch approach effective July 28, 2010.
- b) Pending the final approval of tariff as an interim arrangement, please approve to collect proposed infrastructure charges from users since July 28'2010.

Thanking you.

Yours sincerely,

For Delhi Aviation Fuel Facility Private Limited



Prabin Dokania
Chief Financial Officer

0000291

Minutes

ANNEXURE-II

DELHI AVIATION FUEL FACILITY PRIVATE LIMITED

Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi-110061.

MINUTES OF THE CONSULTATION MEETING ON INFRASTRUCTURE CHARGES WITH USERS OF FUEL FARM AT HYDRANT FACILITY AT THE DELHI AIRPORT HELD ON FEBRUARY 10, 2011.

Delhi Aviation Fuel Facility Private Limited (DAFFPL) is a joint venture of Indian Oil Corporation Limited (IOC) Bharat Petroleum Corporation limited (BPCL), and Delhi International Airport private limited (DIAL).

As per the guidelines issued by Airport Regulatory Authority of India (AERA) on 10th January 2011, the company called a consultation meeting with users of fuel farm and hydrant infrastructure at Delhi airport on February 2011 at 11.30 am at Hotel Radisson, National Highway 8, New Delhi.

Notices had been sent to each user separately through post, email and Sms etc. Further a notice has been published in English and Hindi News paper on 5th February 2011.

As per the circular no. 12 issued by AERA on January 5, 2011 wherein it mentioned that the tariff proposed by the Company comes under the ambit of "material and non-competitive" and hence can be filed under the tariff after the consultative process with the users.

The meeting was chaired by the Commercial Committee of DAFFPL. The company briefed the users present at the consultation meeting that the fuel farm & hydrant infrastructure facility cost per KL had been worked out Rs. 1018.06 per KL. The Company informed the users that the infra charges of Rs. 1018 per KL is based on a Concession Agreement signed between the Company and Delhi International Airport (P) Limited executed September 22, 2009.

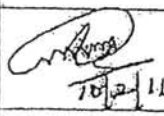

There were observations as to BPCL charging Rs. 755 per KL as the infra charges. The Company mentioned that the cost charged by BPCL were the hydrant charges. It was informed that the company had invested Rs. 310 Crore and the future capex of the Company was Rs. 63.75 Crore.

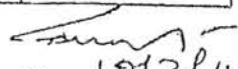
Comments from all the users was sought in order to receive a green signal from AERA in respect of the charges and finalize the cost with respect to throughput fees.

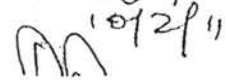
A breakup of the charge of Rs. 1018.06 is sought by RIL and HPCL before a final conclusion on the consultation. The company agreed to share the details with the users and agree at the common figure of Rs. 987.25 per KL.

Once the Company sends the details, comments/ concurrence from the users is to be sent by the users before February 18, 2011 and if required the next meeting would be held on February 22, 2011.

List of Participants is attached.

Name	Designation	Company	Signature
Mr. Rakesh Arora	Sr. Airport Terminal Manager	Indian Oil Corporation Limited	
Mr. Ashok Jadhav	Coordinator-Business Information	Bharat Petroleum Corporation Limited	

Mr. S. MOHANTY HEAD - A/F BUSINESS RIL 

Mr. R. RADHAKRISHNAN HEAD AVIATION HPCL 

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Minutes

MINUTES OF THE CONSULTATION MEETING ON INFRASTRUCTURE CHARGES WITH USERS OF FUEL FARM AND HYDRANT FACILITY AT THE DELHI AIRPORT HELD ON FEBRUARY 10, 2011.

Delhi Aviation Fuel Facility Private Limited (DAFFPL) is a joint venture of Indian Oil Corporation Limited (IOCL), Bharat Petroleum Corporation limited (BPCL), and Delhi international Airport private limited (DIAL).

As per the guidelines issued by Airport Regulatory Authority of India (AERA) on 10th January 2011, the company called a consultation meeting with users of fuel farm and hydrant infrastructure at Delhi airport on February 10, 2011 at 11.30 am at Hotel Radjsson, National Highway 8, New Delhi.

Notices had been sent to each User separately through post, email and Sms etc. Further a notice has been published in English and Hindi News paper on 5th February 2011.

As per the circular no. 12 issued by AERA on January 5, 2011 wherein it mentioned that the tariff proposed by the Company comes under the ambit of "material and non-competitive" and hence can be filed under the light touch after the consultative process with the users

The meeting was chaired by the Commercial Committee of DAFFPL. The company briefed the users present at the consultation meeting that the fuel farm & hydrant infrastructure facility cost per KL had been worked out to Rs. 1018.06 per KL. The Company informed the users that the infra charges of Rs. 1018 per KL is based on the Concession Agreement signed between the Company and Delhi International Airport (P) Limited executed in September 22, 2009.

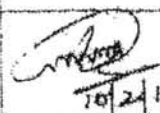
There were observations as to BPCL charging Rs. 755 per KL as the infra charges. The Company mentioned that the cost charged by BPCL were the hydrant charges. It was informed that the company had invested Rs. 310.96 Crore and the future capex of the Company was Rs. 63.75 Crore.


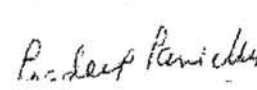
Comments from all the users was sought in order to receive a green signal from AERA in respect of the charges and finalize the cost with respect to throughput fees.

A breakup of the charge of Rs.1018.06 is sought by RIL and HPCL before a final conclusion on the consultation. The company agreed to share the details with the users and agree at the common figure of Rs. 987.25 per KL.

Once the Company sends the details, comments/ concurrence from the users is to be sent by the users before February 18, 2011 and if required the next meeting would be held on February 22, 2011.

List of Participants is attached.

Name	Designation	Company	Signature
Mr. Rakesh Arora	Sr. Airport Terminal Manager	Indian Oil Corporation Limited	 10/2/11
Mr. Ashok Jadhav	Coordinator-Business Information	Bharat Petroleum Corporation Limited	

Mr. S. Mohanty Head ATF Services RIL
 Mr. R. Radhakrishnan Head Aviation HPCL
 
 Pradeep Ranichde

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ANNEXURE - III (Flag I)

ANNEXURE - III

DELHI AVIATION FUEL FACILITY (P) LTD.

New Udaan Bhawan, Terminal 3, Opp. ATC Complex, International Terminal
IGI Airport
New Delhi-110037

Ref: DAFFPL/2010-11/37

July 27, 2010

To

Mr. R Sareen
Executive Director
(Aviation)
Indian Oil Corporation
Ltd
G-9, Ali Yavar Jung
Marg, Bandra (East)
Mumbai

Mr. S. Bhattacharya
General Manager-
Aviation
Bharat Petroleum
Corporation Limited
A5&6, Sector-1,
Noida-201301

Mr. R. Radhakrishnan
General Manager-Aviation
Hindustan Petroleum
Corporation Limited
Hindustan Bhawan, Gr. Floor
8, Soorji Vallabhdas Marg,
Ballard Estate
Mumbai-400001

Sub: Infrastructure and Opex Recovery Charges applicable at Terminal T-3, Terminal-2 and Cargo Terminal of IGI Airport, New Delhi effective from 28th July 2010.

Dear Sir,

Consequent to transfer of terminal operations from T2 into T3 on 28.07.2010, following charges pertaining to fuel throughput shall be payable by you:

a. Infrastructure and Opex Recovery Charges: RS 987.25 per KL

Applicable taxes would be extra.

We have referred the matter about these charges to AERA for its notification. However, till the necessary approval/ confirmation is received by us, these charges shall be collected provisionally from the Suppliers.

Yours truly

Pradeep Panicker
Pradeep Panicker
Director

Regd. Office: New Udaan Bhawan, Terminal 3, Opp. ATC Complex, International Terminal
IGI Airport
New Delhi-110037

(19)

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DELHI AVIATION FUEL FACILITY (P) LTD.

(Joint venture of IOCL, BPCL and DIAL)

ANNEXURE TO

Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi-110061

Ref: DAFFPL/AERA

Dated: April 25, 2011

Mr. Sandeep Prakash,
Secretary,
Airport Economic Regulatory Authority of India,
AERA Building,
Administrative Complex,
Safdarjung Airport,
New Delhi-110 003.

Subject: Tariff application of DAFFPL

Dear Sir,

Reference may please be made to AERA's letter reference AERA/20015/DAFFPL/2010-11/52 dated April 13, 2011 for submission of certain supportive documents and response for few queries in response to DAFFPL application submitted on March 9'2011.

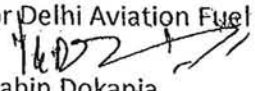
We are attaching point wise response on the information requirement along with this letter.

DAFFPL request your good office to kindly consider DAFFPL's petition under light touch approach and approve the same effective July 28, 2010.

Thanking you.

Yours sincerely,

For Delhi Aviation Fuel Facility Private Limited


Prabin Dokania
Chief Financial Officer

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Received on
20/4/2011

(h)
20/4/2011

(2)



DELHI AVIATION FUEL FACILITY (P) LTD.

(Joint venture of IOCL, BPCL and DIAL)

Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi-110061

(F/B)
ANNEXURE - IV

Ref: DAFFPL/AERA

Dated: May 5, 2011

593/11/11
9/5/11

Pl. examine

Mr. Sandeep Prakash,
Secretary,
Airport Economic Regulatory Authority of India,
AERA Building,
Administrative Complex,
Safdarjung Airport,
New Delhi-110 003.

12/6/11
08/11

Subject: Tariff application of DAFFPL

Dear Sir,

Reference may please be made to our tariff application and subsequent correspondence on the above subject.

12/6/11

We would like to further submit the following for Hon'ble Authority's consideration

- As per suppliers' agreement Clause No 13.1, DAFFPL had intimated about the proposed infrastructure charges to existing fuel suppliers vide letter ref DAFFPL/2010-11/37 dated July 27'2010 (Flag I).
- As per concession agreement, Fuel farm operator -IOSL had initially raised invoices for throughput fees @1549.00/KL to oil companies and one of supplier namely M/s Hindustan Petroleum Corporation Limited (HPCL) had made payment accordingly (Copy of Invoices and payment remittance proof is attached for ready reference- ~~Flag III~~) which shows their acceptance of the throughput rate billed to them. Since Hon'ble authority has directed DAFFPL to stop charging Fuel facility Infrastructure charges, the amount was subsequently adjusted against Airport fees (part of the Throughput fees of Rs 1549.00 per KL), payable to DIAL. Further HPCL has confirmed the acceptance infrastructure charges of Rs.987.25/kl (Copy of mail is enclosed -~~Flag III~~)
- M/s Indian Oil Corporation Limited (IOCL) has remitted the payment for Airport operator fees (Rs.561.75/KL) and confirmed of infrastructure charges of Rs.987.25/KL (copy of their letter enclosed - ~~Flag IV~~). This shows the acceptance of Throughput fees including infrastructure and other charges by IOCL
- M/s Bharat Petroleum corporation Limited (BPCL) had already remitted the payment for Airport operator fees (Rs.561.75/KL) and also confirmed through mail that they will abide by the provisions of the suppliers agreement in connection with concession agreement and will pay the infrastructure and other charges accordingly. This clearly shows the agreement on part of BPCL on the mechanism of Throughput fees and abides by DAFFPL's intimation of Infrastructure charge of Rs.987.25/KL. (~~Flag V~~)

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DELHI AVIATION FUEL FACILITY (P) LTD.

(Joint venture of IOCL, BPCL and DIAL)

Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi-110061

- e) Presently only three PSU oil suppliers are operating from IGA terminal 3 and other suppliers namely Reliance Industries Limited (RIL), Essar Oil Limited and Shell MRPL Aviation Fuels and Services Private Limited has not yet started using the infrastructure facility.
- f) The existing oil suppliers of IGA, Terminal-3 have already considered Rs. 1549.00/KL (Rs.561.75/KL as Airport Operator Fees and Rs.987.25/KL as Infrastructure and other charges including the Operating charges) as throughput fee in their pricing to Airline customers and same is being recovered by them from Airlines since July 28 2010 onwards.

Based on the above facts, it can be established that present Oil suppliers are in line of agreement to pay the proposed infrastructure charges of Rs.987.25/KL pending approval of Hon'ble Authority. DAFFPL would further request Hon'ble Authority to consider the following submissions:

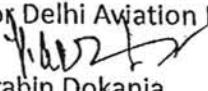
- a) The erstwhile Owner and service provider M/s Bharat Petroleum corporation Limited (BPCL) used to recover Rs.755/KL as Hydrant charges for IGIA Terminal 2 and Cargo area (Copy of letter attached Flag VI), the same was also confirmed by one of the user of facility M/s Indian Oil Corporation Limited(IOCL)(Copy attached- Flag VII). BPCL's hydrant charges are prior to the date of 01.09.2009 i.e before the determination of tariff by AERA.
- b) Further DAFFPL has made additional investment of Rs.211 Crore to integrate the facility and creating new hydrant system at Terminal, so the proposed in Infrastructure charges of Rs.987.25/kl (increase of Rs987.25-755.00=Rs232.25) is reasonable considering that additional investment.
- c) In view of payment embargo DAFFPL has been defaulting in payment of statutory dues, debt servicing, creditors payments, meeting day to day operational expenses. Further the facility is quite old and there is an urgent need to upgrade the infrastructure to maintain safety standard, which is getting delayed due to fund problem. Hence DAFFPL requests Hon'ble Authority for an interim relief.

Keeping in view of all the above facts, DAFFPL request your good office to kindly consider DAFFPL's petition under light touch approach and approve an interim relief till the time Hon'ble Authority approves the proposed infrastructure charges in line with MYTP.

Thanking you.

Yours sincerely,

For Delhi Aviation Fuel Facility Private Limited


Prabin Dokania
Chief Financial Officer

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(Flag I)

DELHI AVIATION FUEL FACILITY (P) LTD.

New Udaan Bhawan, Terminal 3, Opp. ATC Complex, International Terminal
IGI Airport
New Delhi-110037

Ref: DAFFPL/2010-11/37

July 27, 2010

To

Mr. R Sareen
Executive Director
(Aviation)
Indian Oil Corporation
Ltd
G-9, Ali Yavar Jung
Marg, Bandra (East)
Mumbai

Mr. S. Bhattacharya
General Manager-
Aviation
Bharat Petroleum
Corporation Limited
A5&6, Sector-1,
Noida-201301

Mr. R. Radhakrishnan
General Manager-Aviation
Hindustan Petroleum
Corporation Limited
Hindustan Bhavan, Gr. Floor
8, Soorji Vallabhdas Marg,
Ballard Estate
Mumbai-400001

Sub: Infrastructure and Opex Recovery Charges applicable at Terminal T-3, Terminal-2 and Cargo Terminal of IGI Airport, New Delhi effective from 28th July 2010.

Dear Sir,

Consequent to transfer of terminal operations from T2 into T3 on 28.07.2010, following charges pertaining to fuel throughput shall be payable by you:

a. Infrastructure and Opex Recovery Charges: **Rs 987.25 per KL**

Applicable taxes would be extra.

We have referred the matter about these charges to AERA for its notification. However, till the necessary approval/ confirmation is received by us, these charges shall be collected provisionally from the Suppliers.

Yours truly

Pradeep Panicker

Pradeep Panicker
Director

Regd. Office: New Udaan Bhawan, Terminal 3, Opp. ATC Complex, International Terminal
IGI Airport
New Delhi-110037

(19)

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Flag II

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
DWARKA
APRA PLAZA II PLOT NO.14
CENTRAL MARKET
Branch Code : 4384
Branch Phone : 28083504

INDIANOIL SKYTANKING LTD.
FUEL FARM FACILITY
DELHI INTERNATIONAL AIRPORT
NONRURAL-INR
SHAHABAD MOHAMMADPUR
110061

Account No. : 31252067773
Product : CA-GEN-PUB OTH-

Currency : INR

Date : 29/09/2010 Time : 14:22:15

E-mail :

Cleared Balance : 3,86,32,391.00Cr

Uncleared Amount : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 15.75 % p.a.

Nominee Name :

Statement From 08/07/2010 to 14/09/2010

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
		BROUGHT FORWARD :			0.00
28/07/10	28/07/10	MICR CA CHQ 63.00Dr		63.00	
26/08/10	26/08/10	DEP TFR 99549.00Cr NEFT SCBL0036001SINO TRF FR 0099511044307 NEFT SCBL0036001SINO			99612.00
31/08/10	31/08/10	TO INTEREST 99548.00Cr		1.00	
01/09/10	01/09/10	DEP TFR 2663049.00Cr NEFT SCBL0036001SINO TRF FR 3197726044305 NEFT SCBL0036001SINO			2563503.00
14/09/10	14/09/10	DEP TFR 38632391.00Cr NEFT SCBL0036001SINO TRF FR 0099511044307 NEFT SCBL0036001SINO			35969342.00



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CLOSING BALANCE :
3,86,32,391.00Cr

Statement Summary

Dr. Count 2 Cr. Count 3 64.00 3,86,32,455.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

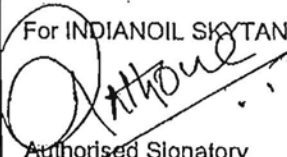
*** END OF STATEMENT ***



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IndianOil Skytanking

ISO 9001:2000, ISO 14001:2004 Certified

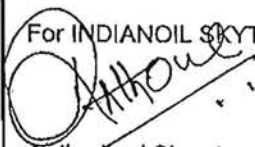
INVOICE			
Invoice No. : DEL/SH/004 Date: 08/08/10 Billing Period: From 01/08/10 to 31/08/10	Service Tax Code Category of Service Central Excise Regn. No. PAN No. VAT No.	AABC15709CST001 Storage & Warehouse Service AABC15709CXM001 AABC15709C 29580723313	
To Mr.M.K.Dhingra (Sr.Station Manager) Hindustan Petroleum Corporation Ltd. Palam ASF,Domestic Airport New Delhi - 110037			
Description	Quantity (KL)	Rate (Rs./KL)	Amount (Rs.)
Throughput Fees for services towards Storage and Handling of Aviation Turbine Fuel ; (Raised as per Clause 13 of the Suppliers Agreement) (Necessary delivery documents (RD 7) have already been sent to your local office)	11,000.000	1,549.00	17,039,000.00
		Sub Total :	17,039,000.00
		Service Tax 10%	1,703,900.00
		Education Cess on Service Tax 2%	34,078.00
		Secondary and higher education Cess on Service Tax 1%	17,039.00
		Total :	18,794,017.00
		Rounded Off	18,794,017.00
Amount: Rupees one crore eighty seven lakh ninety four thousand seventeen only			
Kindly send your payment through RTGS to our following Bank Account: State Bank of India; Address: APRA PLAZA II,Plot No.14,Central Market, Sector 10,Dwarka, NEW DELHI-110045; A/c No.: 31252067773 ; IFSC Code: SBIN0004384; MICR Code: 110002409 by 15th of this month subsequent to which delay interest would be charged.			
For INDIANOIL SKYTANKING LIMITED  Authorized Signatory			

IndianOil Skytanking Ltd. Regd. Office : Fuel Farm Facility, Bangalore International Airport, Devanahalli,
Bangalore - 560 300. Tel : +91 80 66783204 Fax : +91 80 66783205

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IndianOil Skytanking

ISO 9001:2000, ISO 14001:2004 Certified

INVOICE			
Invoice No. : DEL/SH/007 Date: 06/09/10	Service Tax Code Category of Service	AABCI5709CST001 Storage & Warehouse Service	
Billing Period: From 01/09/10 to 30/09/10	Central Excise Regn. No.	AABCI5709CXM001	
To Mr.M.K.Dhingra (Sr.Station Manager) Hindustan Petroleum Corporation Ltd. Palam ASF,Domestic Airport New Delhi - 110037	PAN No. VAT No.	AABCI5709C 29580723313	
Description	Quantity (KL)	Rate (Rs./KL)	Amount (Rs.)
Throughput Fees for services towards Storage and Handling of Aviation Turbine Fuel : Adjustment for Aug'10 (Raised as per Clause 13 of the Suppliers Agreement) (Necessary delivery documents (RD 7) have already been sent to your local office)	10,000.000 (890.438)	1,549.00 1,549.00	15,490,000.00 (1,379,288.46)
Sub Total :			14,110,711.54
Service Tax 10%			1,411,071.00
Education Cess on Service Tax 2%			28,221.00
Secondary and higher education Cess on Service Tax 1%			14,111.00
Total :			15,564,114.54
Rounded Off			15,564,115.00
Amount: Rupees one crore fifty five lakh sixty four thousand one hundred fifteen only			
Kindly send your payment through RTGS to our following Bank Account: State Bank of India; Address: APRA PLAZA II,Plot No.14,Central Market, Sector 10,Dwarka, NEW DELHI-110045; A/c No.: 31252067773 ; IFSC Code: SBIN0004384; MICR Code: 110002409 by 15th of this month subsequent to which delay interest would be charged.			
<p>For INDIANOIL SKYTANKING LIMITED</p>  <p>Authorised Signatory</p>			

IndianOil Skytanking Ltd. Regd. Office : Fuel Farm Facility, Bangalore International Airport, Devanahalli,
Bangalore - 560 300. Tel : +91 80 66783204 Fax : +91 80 66783205

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IndianOil Skytanking

ISO 9001:2000, ISO 14001:2004 Certified

INVOICE

Invoice No. : DEL/SH/003 Date: 05/08/10	Service Tax Code Category of Service	AABC15709CST001 Storage & Warehouse Service	
Billing Period: From 28/07/10 to 31/07/10	Central Excise Regn. No.	AABC15709CXM001	
To Mr. M.K. Dhingra (Sr. Station Manager), Hindustan Petroleum Corporation Ltd, Palam ASF, Domestic Airport New Delhi - 110037	PAN No. VAT No.	AABC15709C 29580723313	
Description	Quantity (KL)	Rate (Rs./KL)	Amount (Rs.)
Throughput Fees for services towards Storage and Handling of Aviation Turbine Fuel : (Raised as per Clause 13 of the Suppliers Agreement) (Necessary delivery documents (RD-7) have already been sent to your local office)	1,531.018	1,549.00	2,371,546.88
Sub Total :			2,371,546.88
Service Tax 10%			237,155.00
Education Cess on Service Tax 2%			4,743.00
Secondary and higher education Cess on Service Tax 1%			2,372.00
Total :			2,615,816.88
Rounded Off			2,615,817.00

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Flag III



Search-Mail Search-the-Web Show-Creats

Coming soon: Better ads in Gmail. Learn

- Mail
Contacts
Tasks

L I C के साथ - अब करोड़पति बनना है आसान, Invest With New Plans - www.policybazaar

Back to Inbox Archive Report-spam Delete Move-to Label

Compose-mail

- Inbox
Buzz
Starred
Important
Sent Mail
Drafts

- Personal
Travel
6 more

Chat

Search, add, or invite

Delhi Aviation Fuel F Try now

Unable to reach Gmail. Please check your internet connection or company's network settings. Help

Invite a friend

Give Gmail to:

Send Invite 50 left

Preview Invite

Infrastructure charges

X Inbox X

R Radhakrishnan to me, S

show de

Dear Shri Prabir Dokania,

This has reference to your telecon with me on the subject.

We are agreeable to the proposed infrastructure charges of Rs. 987.25 per KLD same is approved by AERA.

Regards,

अर.राधाकृष्णन
R.RADHAKRISHNAN
General Manager and Head Aviation SBU
Hindustan Petroleum Corporation Ltd
Mobile:+919820244320

This e-mail message is only to be used by intended recipients kindly delete it and notify the sender. Unless expressly auth views expressed and the message itself is that of the individ recipients are cautioned to check messages/attachments for an use. Users acknowledge that messages may contain confidential privileged information and that HPCL neither assures nor guar content of messages.

The Website address of HPCL is www.hindustanpetroleum.com

Reply Reply to all Forward

Delhi Aviation Fuel Facility Pvt. Ltd. to pradeep.p show details 8:38 PM (13

Dear Sir

Many thanks for your support !

0000304



R Radhakrishnan rradhakrishnan@hpcl.co.in
to"Delhi Aviation Fuel Facility Pvt. Ltd." <daffpl@gmail.com>
ccS S Bramhe <ssbramhe@hpcl.co.in>
dateThu, May 5, 2011 at 8:32 PM
subjectInfrastructure charges
mailed-byhpcl.co.in
hide details 8:32 PM (12 hours ago)

Dear Shri Prabir Dokania,

This has reference to your telecon with me on the subject.

We are agreeable to the proposed infrastructure charges of Rs. 987.25 per KL by DAFFPL provided the same is approved by AERA.

Regards,

□□.□□□□□□□□□□

R.RADHAKRISHNAN

General Manager and Head Aviation SBU

Hindustan Petroleum Corporation Ltd.

Mobile:+919820244320

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The Website address of HPCL is www.hindustanpetroleum.com

0000306

----- Forwarded message -----
 From: RSITHARTHAN@indianoil.co.in
 Date: 22-02-2011 15:44
 Subject: Re: Fwd: Minutes of Meeting of User consultation and summary of Infrastructure charges
 To: "Delhi Aviation Fuel Facility Pvt. Ltd." <dnffpl@gmail.com>
 Cc: agrawal sunil <agravals1842@bharatpetroleum.in>, pradeep.panicker@nrmgroup.in, RSITHARTHAN@indianoil.co.in

Dear Sir,

[Redacted text]

सदर
Regards

(शैलेश धर)
 (Shailesh Dhar)
 वरिष्ठ प्रबंधक (विमानन)
 Sr. Manager (Aviation)
 9833383969

From: "Delhi Aviation Fuel Facility Pvt. Ltd." <dnffpl@gmail.com>
 To: RSITHARTHAN@indianoil.co.in
 Cc: pradeep.panicker@nrmgroup.in, agrawal sunil <agravals1842@bharatpetroleum.in>, RSITHARTHAN@indianoil.co.in
 Date: 22-02-2011 15:44
 Subject: Fwd: Minutes of Meeting of User consultation and summary of Infrastructure charges

Dear Mr. Dhar

Greetings from DAFFPL !

A line of confirmation on the proposed Infrastructure charges will be highly appreciated.

Regards
Prabhu

49

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12

Flag V

Prabin Dokania - CFO DAFFPL

Subject: FW: Addendum of Suppliers agreement

From: Bhattacharya S B [mailto:bhattacharyasb@bharatpetroleum.in]
 Sent: Friday, April 29, 2011 6:34 PM
 To: Prabin Dokania - CFO DAFFPL
 Cc: RSITHARTHAN@indianoil.co.in; ssbramhe@hpcl.co.in; Pradeep Panicker; 'RSAREEN@indianoil.co.in'
 (RSAREEN@indianoil.co.in); rradhakrishnan@hpcl.co.in; 'tsdupare@indianoilskytanking.co.in'
 (tsdupare@indianoilskytanking.co.in); agrawal sunil
 Subject: Addendum of Suppliers agreement

Ref your mail below our comments on the draft addendum of Suppliers agreement are given below:

We have considered the Concession and Operating agreement dated 22nd Dec 2009. In terms of Article 27 of the said agreement, the Operator (IOSL) is to calculate the Throughput fees in accordance with Schedule E for each litre of ATF uplifted into an air carrier.

The Supplier agreement (Article 13) between IOSL and BPCL dated 13th July 2010 also provides that IOSL shall levy and collect from the Supplier a fee, as notified by DIAL/DAFFPL from time to time.

In view of the aforesaid, BPCL is of the view that Concession agreement clearly stated as to how the throughput fees will be determined and collected in terms of the said agreement. Hence there is no necessity for execution of any further agreement as suggested by DAFFPL

Syamal B Bhattacharya

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13

भारत पेट्रोलियम कॉर्पोरेशन लिमिटेड
(भारत सरकार का उपक्रम)
विमानन व्यवसाय इकाई



BHARAT PETROLEUM CORPORATION LTD.
(A GOVT. OF INDIA ENTERPRISE)
Aviation Business Unit

Flng VI

Ref HOAV.DAFFPL

Date : 01/10/2010

To
Shri Prabin Dokania
Chief Financial Officer
Delhi Aviation Fuel Facilities Pvt Ltd. (DAFFPL)

Dear Sir

This has reference to your letter DAFFPL/AERA/1 dated 22nd September'2010 received on 27th September'2010 regarding Infrastructure Charges.

As you are aware that BPCL was owner of hydrant facility at IGIA Terminal 2 (T2) consisting of storage facility and Hydrant network spread at T2 and Cargo Area. This facility however, is sold to DAFFPL w.e.f. 14th July'2010. BPCL used to bring product to the storage facility at T2 through its dedicated pipeline from Bijwasan installation and used to consume and also sell ATF to IOC & HPC for supplying Jet Fuel to their customers.

For supplying jet fuel to IOC/HPC customers, BPCL used to recover product price which includes cost of ATF and ₹ 755 per KL as hydrant charges. We confirm that till transfer of the Hydrant & Storage facility at T2, BPCL used to recover the above hydrant charges from IOC & HPC.

Trust this clarifies the matter.

Yours truly,

For Bharat Petroleum Corporation Limited

S. K. Agrawal
Team Leader (Pricing & Commercial) - Avn

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रजिस्टर्ड ऑफिस : भारत भवन, 4 एवं 6 करीमबाग रोड, बेलार्ड इस्टेट, मुम्बई - 400 001 भारत
Registered Office Bharat Bhavan, 4 & 6, Currimbhoy Road, Ballard Estate, Mumbai - 400 001, India

Flag VII

इंडियन ऑयल कॉर्पोरेशन लिमिटेड
 प्रधान कार्यालय
 इंडियन ऑयल भवन, जी-9, अली यावर जंग मार्ग,
 बांद्रा (पूर्व), मुंबई - 400 051.

Indian Oil Corporation Limited

Head Office

Indian Oil Bhavan, G-9, All Yavar Jung Marg,
 Bandra (East), Mumbai - 400 051.

Phones : 2642 3272 / 2640 0926

DID : 2644 1077 / 2644 1101

Fax : 2640 0606 / 2644 1541



विपणन प्रभाग
 Marketing Division

Ref.No.: AV/RS/DAFFPL

7th Oct, 2010

Delhi Aviation Fuel Facility Private Ltd.
 New Udaan Bhawan, Terminal 3,
 Opposite ATC Complex,
 IGI Airport,
 New Delhi - 110 037

Sub : Infrastructure Charges at Terminal T-3, IGI Airport New Delhi

Dear Sir,

This has reference to your letter DAFFPL/ AERA/3 dated 30th September, 2010. In this connection, it may please be noted that before the fuel farm facilities at erstwhile NITC AFS were transferred to DAFFPL, the fuel facilities were owned and operated by BPCL. Towards the cost of operating these facilities, the charges levied on industry basis were as under :

Element	Amount (Rs./ KL)
AFS Cost (including Into Plane Charges)	1215.00
Hydrant Charges	755.00
Total	1970.00

However, the amount mentioned for the existing infrastructure charge, in the DAFFPL letter dated July 26, 2010 addressed to AERA was Rs. 1750 per KL.

The charges now proposed in the new dispensation are as under :

Element	Amount (Rs/ KL)	
	Basic	Including Service Tax of 10.3%
Into Plane Charges	149.00	164.00
Infrastructure Charges (including hydrant cost and operating cost)	987.25	1089.00
Total		1253.00

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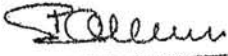
There was no separate element as "Into Plane Fees" in the earlier charges, and the AFS Cost of Rs. 1215 per KL included the costs towards into plane operations.

It may also be noted that the Infrastructure Cost of Rs. 987.25, proposed for the new arrangement, includes the Hydrant Cost and the facility operating costs. Under the new arrangement, the AFS cost or the Hydrant Charges are no longer being levied by the oil companies and the total charges towards these elements is Rs. 1253 per KL only which is much less than the earlier cost of Rs. 1970 per KL.

With above, we hope that we have clarified our position in the matter.

Thanking you,

Yours faithfully,
for Indian Oil Corporation Ltd.



(R SAREEN)

Executive Director (Aviation)

OC

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2/2

DELHI AVIATION FUEL FACILITY (P) LTD.

(Joint venture of IOCL, BPCL and DIAL)

Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi-110061

Ref: DAFFPL/AERA

Dated: May 17, 2011

Mr. Sandeep Prakash,
Secretary,
Airport Economic Regulatory Authority of India,
AERA Building,
Administrative Complex,
Safdarjung Airport,
New Delhi-110 003.

Subject: Interim Relief in reference to fuel infrastructure charges

Dear Sir,

Reference may please be made to our tariff application and subsequent correspondence on the above subject. As an implication of your order Dated September 15, 2010, Delhi Aviation Fuel Facility (P) Ltd ("DAFFPL") is unable to charge infrastructure component of the fuel throughput charges, and as a result is under severe financial crunch. We would like to further submit the following for Hon'ble Authority's consideration

- a) DAFFPL has taken over the erstwhile facility of Bharat Petroleum Corporation (BPCL) on 14th July 2010 and providing uninterrupted fuelling service, which is an essential service at Terminal-3, without inflow of any revenue since July 28 2010.
- b) The Operator of fuel farm facilities, IOSL, is managing the facilities without any payment of expenditure, since there was no inflow of cash. There are many areas especially related to safety of operation, which require immediate maintenance which is not being undertaken due to financial crisis. Such non- maintenance may jeopardize the total operation of fuel farm and in turn may halt the fuelling operation at airport.
- c) In recent past fuel farm facility has experienced major power failures, one of failures lasted for 58 hours. During the power outage period the total operation was run and managed by genset. The massive power outage was due to ill maintained and old electrical system. The existing system with no additional back up genset, is unable to sustain the requirement of new terminal. Again due to financial crisis DAFFPL is unable to procure modern equipments to overhaul the existing system.
- d) Recently we have experienced leakage in the fuel tanks as they are old and need heavy repair & maintenance. Due to financial scarcity, the old leaking fuel tanks are not being repaired and are being kept out of operation leading to less product storage, less backup stock, hamper the fuelling service at airport.
- e) The Hydrant pits valves at Terminal 2 and cargo terminal are old and do not comply with international standard. IATA has raised concern on these on their various audit of fuel farm. Hydrant pits valves are not being upgraded due to lack of funds.
- f) The fuelling system in the airport is undertaken with various safety precautions and leak detection system is one of them. Due to fund problem DAFFPL is not able to install leak detection in Hydrant system.

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DELHI AVIATION FUEL FACILITY (P) LTD.

(Joint venture of IOCL, BPCL and DIAL)

Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi-110061

- g) There are many issues which need urgent capital expenditure but the same have not been undertaken because of non availability of funds

Apart from the aforesaid indicative operational issues which in DAFFPL's objective assessment may bring the fuelling operation at airport to a halt, DAFFPL would like to submit the following

- h) Apart from contribution from equity holders, DAFFPL has taken huge loan a from bank to fund the project and there is interest burden of 1.75 crore every month. In the past DAFFPL has defaulted in regular payment of interest. As of date DAFFPL is left with fund for interest payment of May'2011 only. Further repayment of principal is going to begin from July 1' 2011; however there is no fund to honour the repayment of the principal amount.
- i) DAFFPL has defaulted in paying the statutory dues like paying Income tax under provision of Income tax and defaulted in regular paying of tax deducted at source.

Based on the above facts, we would once again request the Authority to consider our earlier request for granting of interim relief. The Authority may kindly appreciate that in the absence of revenues and of any immediate relief, it would be difficult for DAFFPL to sustain the operations for any longer time. We apprehend that such an unfortunate situation could adversely affect the fuelling services at T-3, T-2 and Cargo terminal of IGI Airport, Delhi, which needs to be avoided at all costs.

DAFFPL requests this Hon'ble Authority to consider DAFFPL's submission and grant an Interim relief at the existing rate or any rate which authority may consider appropriate for enabling us to maintain the fuel services at Airport.

Looking forward for your support.

Thanking you.

Yours sincerely,

For Delhi Aviation Fuel Facility Private Limited


Prabin Dokania
Chief Financial Officer

CC: CEO,DIAL- For information .

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DELHI AVIATION FUEL FACILITY (P) LTD.

(Joint venture of IOCL, BPCL and DIAL)

Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi-110061

Ref: DAFFPL/AERA

Dated: May 30, 2011

Mr. Sandeep Prakash,
Secretary,
Airport Economic Regulatory Authority of India,
AERA Building,
Administrative Complex,
Safdarjung Airport,
New Delhi-110 003.

Subject: Tariff application of DAFFPL

Dear Sir,

reference may please be made to our tariff application and subsequent correspondence reference DAFFPL/AERA dated May5'2011, whereas DAFFPL has submitted documentary support for treating its MYTP under light touch approach.

We would like to further submit the following

Oil Company	Particular
Indian Oil Corporation Limited (IOCL)	<ul style="list-style-type: none"> Signed the user agreement Intimated consent through Email on the proposed infrastructure charges of Rs.987.25/KL Confirmation on Rs.987.25 as infrastructure charges while closing the annual accounts (Copy Enclosed as Annexure A)
Bharat Petroleum corporation Limited (BPCL)	<ul style="list-style-type: none"> Signed the user agreement Confirmation to abide the supplier agreement/concession, Further suppliers agreement states charges has to be intimated by DAFFPL/DIAL and same was intimated Confirmation on Rs.987.25 as infrastructure charges while closing the annual accounts (Copy Enclosed as Annexure B)
Hindustan Petroleum Corporation Limited (HPCL)	<ul style="list-style-type: none"> Signed the user agreement Intimated consent through Email on the proposed infrastructure charges of Rs.987.25/KL Confirmation on Rs.987.25 as infrastructure charges while closing the annual accounts (Copy Enclosed as Annexure C)

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DELHI AVIATION FUEL FACILITY (P) LTD.

(Joint venture of IOCL, BPCL and DIAL)


Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi-110061

The above fact established that the all the existing users are in confirmation for the proposed infrastructure charges of Rs.987.25/KL.

Keeping in view of all the above facts, DAFFPL request your good office to kindly consider DAFFPL's petition under light touch approach and approve an interim relief till the time Hon'ble Authority approves the proposed infrastructure charges in line with MYTP.

Yours sincerely,

For Delhi Aviation Fuel Facility Private Limited


Prabin Dokania
Chief Financial Officer

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DELHI AVIATION FUEL FACILITY (P) LTD.

(Joint venture of IOCL, BPCL and DIAL)

Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi-110061

Ref: DAFFPL/AERA

Dated: June 15, 2011

Mr. Sandeep Prakash,
Secretary,
Airport Economic Regulatory Authority of India,
AERA Building,
Administrative Complex,
Safdarjung Airport,
New Delhi-110 003.

Subject: Multi Year Tariff Proposal (MYTP) for 2011-16 –reg.

Dear Sir,

Reference may please be made to your letter F.NO-AERA/20015/DAFFPL/2010-11 dated June'9, 2010 by which certain additional information was asked with respect to our tariff application and subsequent correspondence on the above subject.

We are enclosing point wise reply along the supporting documents as Annexures, for Hon'ble Authority's consideration and speedy approval of our tariff application.

DAFFPL further request your good office to kindly consider DAFFPL's petition for an interim relief till the time Hon'ble Authority approves the proposed infrastructure charges in line with MYTP.

Thanking you.

Yours sincerely,

For Delhi Aviation Fuel Facility Private Limited

Prabin Dokania
Chief Financial Officer



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DELHI AVIATION FUEL FACILITY (P) LTD.

(Joint venture of IOCL, BPCL and DIAL)

Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi-110061

Ref: DAFFPL/AERA

Dated: July 15, 2011

Mr. Sandeep Prakash,

Secretary,

Airport Economic Regulatory Authority of India,

AERA Building,

Administrative Complex,

Safdarjung Airport,

New Delhi-110 003.

Subject: Tariff application of DAFFPL

Dear Sir,

Reference may please be made to our tariff application submitted on March 9'2011 and subsequent correspondence and response to queries raised by Hon'ble Authority on the above subject.

We would like to further submit the following for Hon'ble Authority's consideration

- a) As per suppliers' agreement Clause No 13.1, DAFFPL had intimated about the proposed infrastructure charges of Rs. 987.25 /KL to existing fuel suppliers vide letter ref DAFFPL/2010-11/37 dated July 27'2010 (**Flag I**).
- b) As per concession agreement, Fuel farm operator –IOSL had initially raised invoices for throughput fees @1549.00/KL to oil companies and one of supplier namely M/s Hindustan Petroleum Corporation Limited (HPCL) had made payment accordingly (Copy of Invoices and payment remittance proof is attached for ready reference- **Flag II**) which shows their acceptance of the throughput rate billed to them. Since Hon'ble authority has directed DAFFPL to stop charging Fuel facility Infrastructure charges, the amount was subsequently adjusted against Airport fees (part of the Throughput fees of Rs 1549.00 per KL), payable to DIAL. Further HPCL has confirmed the acceptance infrastructure charges of Rs.987.25/kl Copy of letter is enclosed –**Flag-III**)
- c) M/s Indian Oil Corporation Limited (IOCL) and confirmed of infrastructure charges of Rs.987.25/KL (copy of their letter enclosed – **Flag IV**). This shows the acceptance of Throughput fees including infrastructure and other charges by IOCL
- d) M/s Bharat Petroleum corporation Limited (BPCL) had already remitted the payment for Airport operator fees (Rs.561.75/KL) and also confirmed through mail that they will abide by the provisions of the suppliers agreement in connection with concession agreement and will pay the infrastructure and other charges accordingly. This clearly shows the agreement on part of BPCL on the mechanism of Throughput fees and abides by DAFFPL's intimation of Infrastructure charge of Rs.987.25/KL. (**Flag V**)
- e) Presently only three PSU oil suppliers are operating from IGAI terminal 3 and other suppliers namely Reliance Industries Limited (RIL), Essar Oil Limited and Shell MRPL Aviation Fuels and Services Private Limited has not yet started using the infrastructure facility.
- f) The existing oil suppliers of IGAI, Terminal-3 have already considered Rs. 1549.00/KL (Rs.561.75/KL as Airport Operator Fees and Rs.987.25/KL as Infrastructure and other charges

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DELHI AVIATION FUEL FACILITY (P) LTD.

(Joint venture of IOCL, BPCL and DIAL)

Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi-110061

including the Operating charges) as throughput fee in their pricing to Airline customers and same is being recovered by them from Airlines since July 28'2010 onwards.

- g) Further all the fuel suppliers have confirmed the quantity uplifted for the period July 28 '2010 to March '2011 and made a provision in the respective books of accounts @987.25/KL on account of Infrastructure Charges. **(Flag VI)**

Based on the above facts, it can be established that present Oil suppliers are in line of agreement to pay the proposed infrastructure charges of Rs.987.25/KL pending approval of Hon'ble Authority.

DAFFPL would further request Hon'ble Authority to consider the following submissions:

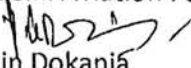
- a) The erstwhile Owner and service provider M/s Bharat Petroleum corporation Limited (BPCL) used to recover Rs.755/KL as Hydrant charges for IGIA Terminal 2 and Cargo area (Copy of letter attached **Flag VII**), the same was also confirmed by one of the user of facility M/s Indian Oil Corporation Limited (IOCL) (Copy attached- **Flag VIII**). BPCL's hydrant charges are prior to the date of 01.09.2009 i.e before the determination of tariff by AERA.
- b) Further DAFFPL has made additional investment of Rs.211 Crore to integrate the facility and creating new hydrant system at Terminal, so the proposed in Infrastructure charges of Rs.987.25/kl (increase of $Rs987.25-755.00=Rs232.25$) is reasonable considering that additional investment.

Keeping in view of all the above facts, DAFFPL request your good office to kindly allow charging Infrastructure charges @987.25/KL since the charge is in agreement with all the oil suppliers and being recovered by them.

Thanking you.

Yours sincerely,

For Delhi Aviation Fuel Facility Private Limited


Prabin Dokania
Chief Financial Officer

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Flag (I)

DELHI AVIATION FUEL FACILITY (P) LTD.

New Udaan Bhawan, Terminal 3, Opp. ATC Complex, International Terminal
IGI Airport
New Delhi-110037

Ref: DAFFPL/2010-11/37

July 27, 2010

To

Mr. R Sareen
Executive Director
(Aviation)
Indian Oil Corporation
Ltd
Q-9, Ali Yavar Jung
Marg, Bandra (East)
Mumbai

Mr. S. Bhattacharya
General Manager-
Aviation
Bharat Petroleum
Corporation Limited
A5&6, Sector-1,
Noida-201301

Mr. R. Radhakrishnan
General Manager-Aviation
Hindustan Petroleum
Corporation Limited
Hindustan Bhawan, Gr. Floor
8, Soorji Vallabhdas Marg,
Ballard Estate
Mumbai-400001

Sub: Infrastructure and Opex Recovery Charges applicable at Terminal T-3, Terminal-2 and Cargo Terminal of IGI Airport, New Delhi effective from 28th July 2010.

Dear Sir,

Consequent to transfer of terminal operations from T2 into T3 on 28.07.2010, following charges pertaining to fuel throughput shall be payable by you:

- a. Infrastructure and Opex Recovery Charges: Rs 987.25 per kL

Applicable taxes would be extra.

We have referred the matter about these charges to AERA for its notification. However, till the necessary approval/ confirmation is received by us, these charges shall be collected provisionally from the Suppliers.

Yours truly

Pradeep Panicker
Pradeep Panicker
Director

Regd. Office: New Udaan Bhawan, Terminal 3, Opp. ATC Complex, International Terminal
IGI Airport
New Delhi-110037

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a particular report cannot be provided in electronic format the information shall initially be provided in writing and shall be confirmed in electronic format as soon as possible thereafter.

11.8 Sampling: For the purpose of verifying the quality of any ATF withdrawn from the Facility each of the Into-Plane Agents shall have the right at all reasonable times to take samples of ATF in accordance with the Quality Control, Assurance and Operating Manual. Such samples shall be taken in the presence of a duly authorised representative of the Operator.

11.9 Complaints: Complaints of defect in quality of any ATF withdrawn shall only be admissible if made in writing to the Operator within fourteen (14) days after withdrawal.

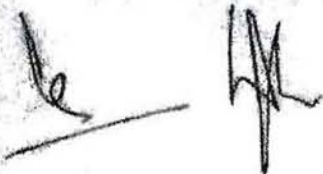
12. Custody

12.1 Delivery to Facility: The Operator shall take custody of any ATF delivered to the Facility when it enters the Facility on passing the inlet flange of the Facility and shall hold such ATF as bailee for the Supplier with freedom to make available for withdrawal Deliverable Quantities of similar product, the ATF which was initially delivered having lost its identity by being commingled with other product.

12.2 Withdrawals by Into-Plane Agents: Custody of ATF shall be released by the Operator to the relevant Into-Plane Agent as it passes through the relevant hydrant pit valve connection or at the outlet flange at the loading bay connecting the hose of the refuelling vehicle (as the case may be).

13. Throughput Fees and Payments

13.1 Throughput fees: The Operator shall levy and collect from the Supplier a fee (*Throughput Fee*) per cubic meter (one thousand litres), and pro rated fee for parts of a cubic metre, of ATF withdrawn from



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the Facility by the Supplier through an Into Plane Agent, as notified by DIAL/ DAFPL from time to time. The Supplier shall be liable to pay all taxes and other statutory levies payable in connection with the activities performed under this agreement.

13.2 Other fees and charges: Subject to the prior approval of DIAL, the Operator may levy and collect from the Supplier, charges for:

- (a) the storage of ATF within the Facility (other than ATF stored in accordance with the provisions of this Agreement) or the discharge of product into any defuelling tank forming part of the Facility; and
- (b) the supply of services ancillary to the operation of the Facility.

Such charges shall, after receipt of approval from DIAL, be notified, from time to time to the Supplier.

13.3 Reimbursement: The Supplier shall bear the following costs and shall reimburse to the Operator any such costs borne by the Operator:

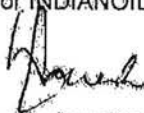

- (a) the costs of testing and/or re-certifying any product to be delivered to the Facility in accordance with the Operating and Quality Control Manuals or as reasonably required by the Operator;
- (b) any costs associated with testing, re-certifying, handling, export, removal or other remedial measures taken in relation to any of the Supplier's product which is not compliant with the Specifications prescribed for such product to be classified as ATF in terms hereof;
- (c) any costs associated with the removal of any product (whether or not delivered by the Supplier) which has been contaminated



IndianOil Skytanking

ISO 9001:2000, ISO 14001:2004 Certified

Flag 2

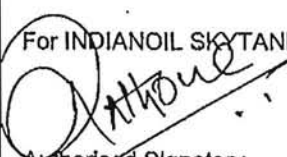
INVOICE			
Invoice No. : DEL/SH/003	Service Tax Code	AABC15709CST001	
Date: 05/08/10	Category of Service	Storage & Warehouse Service	
Billing Period: From 28/07/10 to 31/07/10	Central Excise Regn. No.	AABC15709CXM001	
To	PAN No.	AABC15709C	
Mr.M.K.Dhingra (Sr.Station Manager)	VAT No.	29580723313	
Hindustan Petroleum Corporation Ltd.			
Palam ASF, Domestic Airport			
New Delhi - 110037			
Description	Quantity (KL)	Rate (Rs./KL)	Amount (Rs.)
Throughput Fees for services towards Storage and Handling of Aviation Turbine Fuel : (Raised as per Clause 13 of the Suppliers Agreement) (Necessary delivery documents (RD 7) have already been sent to your local office)	1,531.018	1,549.00	2,371,546.88
Sub Total :			2,371,546.88
Service Tax 10%			237,155.00
Education Cess on Service Tax 2%			4,743.00
Secondary and higher education Cess on Service Tax 1%			2,372.00
Total :			2,615,816.88
Rounded Off			2,615,817.00
Amount: Rupees twenty six lakh fifteen thousand eight hundred seventeen only			
Kindly send your payment through RTGS to our following Bank Account: State Bank of India; Address: APRA PLAZA II, Plot No.14, Central Market, Sector 10, Dwarka, NEW DELHI-110045; A/c No.: 31252067773 ; IFSC Code: SBIN0004384; MICR Code: 110002409 by 15th of this month subsequent to which delay interest would be charged.			
For INDIANOIL SKYTANKING LIMITED			
 Authorised Signatory			

IndianOil Skytanking Ltd. Regd. Office : Fuel Farm Facility, Bangalore International Airport, Devanahalli,
Bangalore - 560 300. Tel: +91 80 66783204 Fax : +91 80 66783205

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IndianOil Skytanking

ISO 9001:2000, ISO 14001:2004 Certified

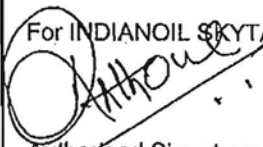
INVOICE			
Invoice No. : DEL/SH/004 Date: 08/08/10 Billing Period: From 01/08/10 to 31/08/10	Service Tax Code Category of Service Central Excise Regn. No. PAN No. VAT No.	AABC15709CST001 Storage & Warehouse Service AABC15709CXM001 AABC15709C 29580723313	
To Mr.M.K.Dhingra (Sr.Station Manager) Hindustan Petroleum Corporation Ltd. Palam ASF,Domestic Airport New Delhi - 110037			
Description	Quantity (KL)	Rate (Rs./KL)	Amount (Rs.)
Throughput Fees for services towards Storage and Handling of Aviation Turbine Fuel : (Raised as per Clause 13 of the Suppliers Agreement) (Necessary delivery documents (RD 7) have already been sent to your local office)	11,000.000	1,549.00	17,039,000.00
Sub Total :			17,039,000.00
Service Tax 10%			1,703,900.00
Education Cess on Service Tax 2%			34,078.00
Secondary and higher education Cess on Service Tax 1%			17,039.00
Total :			18,794,017.00
Rounded Off			18,794,017.00
Amount: Rupees one crore eighty seven lakh ninety four thousand seventeen only			
Kindly send your payment through RTGS to our following Bank Account: State Bank of India; Address: APRA PLAZA II,Plot No.14,Central Market, Sector 10,Dwarka, NEW DELHI-110045; A/c No.: 31252067773 ; IFSC Code: SBIN0004384; MICR Code: 110002409 by 15th of this month subsequent to which delay interest would be charged.			
For INDIANOIL SKYTANKING LIMITED  Authorised Signatory			

IndianOil Skytanking Ltd. Regd. Office : Fuel Farm Facility, Bangalore International Airport, Devanahalli,
Bangalore - 560 300. Tel : +91 80 66783204 Fax : +91 80 66783205

0000323

IndianOil Skytanking

ISO 9001:2000, ISO 14001:2004 Certified

INVOICE			
Invoice No. : DEL/SH/007 Date: 06/09/10	Service Tax Code Category of Service	AABC15709CST001 Storage & Warehouse Service	
Billing Period: From 01/09/10 to 30/09/10	Central Excise Regn. No.	AABC15709CXM001	
To Mr.M.K.Dhingra (Sr.Station Manager) Hindustan Petroleum Corporation Ltd. Palam ASF,Domestic Airport New Delhi - 110037	PAN No. VAT No.	AABC15709C 29580723313	
Description	Quantity (KL)	Rate (Rs./KL)	Amount (Rs.)
Throughput Fees for services towards Storage and Handling of Aviation Turbine Fuel : Adjustment for Aug'10 (Raised as per Clause 13 of the Suppliers Agreement) (Necessary delivery documents (RD 7) have already been sent to your local office)	10,000.000 (890.438)	1,549.00 1,549.00	15,490,000.00 (1,379,288.46)
Sub Total :			14,110,711.54
Service Tax 10%			1,411,071.00
Education Cess on Service Tax 2%			28,221.00
Secondary and higher education Cess on Service Tax 1%			14,111.00
Total :			15,564,114.54
Rounded Off			15,564,115.00
Amount: Rupees one crore fifty five lakh sixty four thousand one hundred fifteen only			
Kindly send your payment through RTGS to our following Bank Account: State Bank of India; Address: APRA PLAZA II,Plot No.14,Central Market, Sector 10,Dwarka, NEW DELHI-110045; A/c No.: 31252067773 ; IFSC Code: SBIN0004384; MICR Code: 110002409 by 15th of this month subsequent to which delay interest would be charged.			
For INDIANOIL SKYTANKING LIMITED  Authorised Signatory			

IndianOil Skytanking Ltd. Regd. Office : Fuel Farm Facility, Bangalore International Airport, Devanahalli,
Bangalore - 560 300. Tel : +91 80 66783204 Fax : +91 80 66783205

0000324

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
DWARKA
APRA PLAZA II PLOT NO.14
CENTRAL MARKET
Branch Code : 4384
Branch Phone : 28083504

INDIANOIL SKYTANKING LTD.
FUEL FARM FACILITY
DELHI INTERNATIONAL AIRPORT
NONRURAL-INR
SHAHABAD MOHAMMADPUR
110061

Account No. : 31252067773
Product : CA-GEN-PUB OTH-

Currency : INR

Date : 29/09/2010 **Time : 14:22:15**

E-mail :

Cleared Balance : 3,86,32,391.00Cr

Uncleared Amount : 0.00

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 15.75 % p.a.

Nominee Name :

Statement From 08/07/2010 to 14/09/2010

Page No. : 1

Post Balance Date	Value Date	Details	Chq.No.	Debit	Credit
-------------------	------------	---------	---------	-------	--------

BROUGHT FORWARD :
0.00

28/07/10	28/07/10	MICR CA CHQ 63.00Dr		63.00	
26/08/10	26/08/10	DEP TFR 99549.00Cr NEFT SCBL0036001SINO TRF FR 0099511044307 NEFT SCBL0036001SINO			99612.00
31/08/10	31/08/10	TO INTEREST 99548.00Cr		1.00	
01/09/10	01/09/10	DEP TFR 2663049.00Cr NEFT SCBL0036001SINO TRF FR 3197726044305 NEFT SCBL0036001SINO			2563501.00
14/09/10	14/09/10	DEP TFR 38632391.00Cr NEFT SCBL0036001SINO TRF FR 0099511044307 NEFT SCBL0036001SINO			35969342.00



0009325

CLOSING BALANCE :
3,86,32,391.00Cr

Statement Summary

Dr. Count 2

Cr. Count 3

64.00

3,86,32,455.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***



0000326



हिन्दुस्तान पेट्रोलियम कॉर्पोरेशन लिमिटेड

(भारत सरकार उपक्रम) रजिस्टर्ड ऑफिस : 17, जमशेदजी टाटा रोड, मुंबई - 400 020.

HINDUSTAN PETROLEUM CORPORATION LIMITED

(A GOVERNMENT OF INDIA ENTERPRISE) REGISTERED OFFICE : 17, JAMSHEDJI TATA ROAD, MUMBAI 400 020.

विमानत एसबीयू, हिन्दुस्तान भवन, 8, शुरजी वल्लभदास मार्ग, मुंबई - 400 001. दूरभाष : +91-22-2263 7000 फेक्स : +91-22-2261 1776
Aviation SBU : Hindustan Bhavan, 8 Bhoorji Vallabhdas Marg, Mumbai - 400 001. Tel.: 91-22-2263 7000 Fax : 91-22-2261 1776

AVN:DAFFPL

March 7, 2011

CFO
Delhi Aviation Fuel Facility (P) Limited
IGI Airport,
N Delhi- 110061

Sub: Infrastructure charges at IGI Airport, Delhi

Dear Sir,

As per the presentations made during consultation meeting, we had sought for some additional information to justify the proposed infrastructure charges, which was provided by DAFFPL. Subsequently, we had suggested appointment of an independent body to review and validate the same. However, based on our subsequent discussions with you, we are given to understand that the Infrastructure Charges of Rs.987.25/KL proposed to be levied for usage of the Fuel Hydrant Facility at IGI Airport has been reviewed and agreed upon by M/s Indian Oil Corpn. Ltd.

In view of above, we also concur to the proposed infrastructure Charges of Rs. 987.25/ KL w.e.f. July 28, 2010 at IGI Airport, New Delhi.

Thanking You,

Very truly yours,

S. S. Bramhe
Ch. Mgr - Aviation



HP Aviation



0000327



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- Contacts
- Tasks

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- Sent Mail
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Chat

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Delhi Aviation Fuel F Loading...

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L I C के साथ - अब करोड़पति बनना है आसान, Invest With New Plans - www.policybazaar

« Back to Inbox Archive Report-spam Delete Move-to Label

Infrastructure charges X Inbox X

R Radhakrishnan to me, S show de

Dear Shri Prabir Dokania,

This has reference to your telecon with me on the subject.

We are agreeable to the proposed infrastructure charges of Rs. 987.25 per KL I same is approved by AERA.

Regards,

आर.राधाकृष्णन
 R.RADHAKRISHNAN
 General Manager and Head Aviation SBU
 Hindustan Petroleum Corporation Ltd
 Mobile:+919820244320

This e-mail message is only to be used by intended recipients kindly delete it and notify the sender. Unless expressly auth views expressed and the message itself is that of the individ recipients are cautioned to check messages/attachments for an use. Users acknowledge that messages may contain confidential privileged information and that HPCL neither assures nor guar content of messages.

The Website address of HPCL is www.hindustanpetroleum.com

Reply Reply to all Forward

Delhi Aviation Fuel Facility Pvt. Ltd. to pradeep.panick., agrawal, show de

Dear Sir

12/12/11
इंडियन ऑयल कॉर्पोरेशन लिमिटेड

प्रधान कार्यालय

इंडियन ऑयल भवन, जी-9, अली यावर जंग मार्ग,
बान्द्रा (पूर्व), मुंबई - 400 051.

Indian Oil Corporation Limited

Head Office

Indian Oil Bhavan, G-9, Ali Yavar Jung Marg,
Bandra (East), Mumbai - 400 051.

Phone : 2644 7000

Fax : 2655 2557



विपणन प्रभाग

Marketing Division

AV/RS/DAFFPL

February 24, 2011

CFO,
Delhi Aviation Fuel Facility Pvt. Ltd.
Aviation Fuelling Station,
Shahbad Mohammad Pur,
IGI Airport,
New Delhi-110061

Sub : Infrastructure Charges – Aviation Fuel Facility at Terminal T-3, IGI Airport

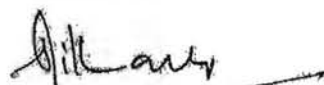
Dear Sir,

This has reference to the stakeholders' consultation meeting on Infrastructure charges for Fuel Farm and Hydrant Facility at Delhi Airport, held on February 10, 2011.

As already informed vide our email dated 22.02.2011, we confirm that we are agreeable to the proposed Infrastructure Charges of Rs. 987.25 per KL.

Thanking you,

Yours Faithfully,
for Indian Oil Corporation Ltd.


(R Sitharthan) 24/2/2011
DGM (Aviation)
for ED (Aviation)

पंजीकृत कार्यालय : 'इंडियन ऑयल भवन,' जी-9, अली यावर जंग मार्ग, बान्द्रा (पूर्व), मुंबई - 400 051. (भारत)
Regd. Office : 'Indian Oil Bhavan,' G-9, Ali Yavar Jung Marg, Bandra (E), Mumbai - 400 051 (INDIA).

0000329

DHARSHAILESH@indianoil.co.in to me, agrawal, pradeep.panick., RSITHARTHAN

show details Feb 22

Dear Sir,

We are agreeable to the proposed infrastructure charges of Rs. 987.25 per KL

□□□□

Regards

(□□□□□ □□)

(Shailesh Dhar)

□□□□□□ □□□□□□□□ (□□□□□□□)

Sr. Manager (Aviation)

9833383969

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Flag - D

भारत पेट्रोलियम कॉर्पोरेशन लिमिटेड
(भारत सरकार का उपक्रम)
विमानन व्यवसाय इकाई



BHARAT PETROLEUM CORPORATION LTD.
(A GOVT. OF INDIA ENTERPRISE)
Aviation Business Unit

HO.AV.DAFFL

May 5, 2011

To,

The CFO
Delhi Aviation Fuel Facility Limited.
Delhi

Throughput charges (including infrastructure charges)

1. We have considered the Concession and Operating agreement dated 22nd Dec 2009. In terms of Article 27 of the said agreement, the Operator (IOSL) is to calculate the Throughput fees in accordance with Schedule E for each litre of ATF uplifted into an air carrier.
2. The Supplier agreement (Article 13) between IOSL and BPCL dated 13th July 2010 also provides that IOSL shall levy and collect from the Supplier a fee, as notified by DIAL/DAFFPL from time to time.
3. In view of the aforesaid, BPCL is of the view that
 - (a) Since BPCL is party to the aforesaid agreements, the said two agreements are binding on all parties (including BPCL) to those Agreements. Hence no further agreement for determining throughput charges is required.
 - (b) Needless to mention that the terms of the said agreement is subject to applicable laws, and/or statutes and anything suggested by Statutory Authority or any Court of Law are the terms of the aforesaid agreements will also be equally binding upon all parties to the aforesaid contract.
4. Trust BPCL could clarify its position and all parties to the aforesaid agreement will also act accordingly.

Thanking you,

Yours sincerely,
for Bharat Petroleum Corporation Limited

S B Bhattacharya
General Manager (Aviation)

0000331

रजिस्टर्ड ऑफिस : भारत भवन, 4 एवं 6 करीमभाँय रोड, बेलार्ड इस्टेट, मुम्बई - 400 001. भारत
Registered Office : Bharat Bhavan, 4 & 6, Currimbhoy Road, Ballard Estate, Mumbai - 400 001, India

Subject

FW: Addendum of Suppliers agreement

From: bhattacharya s b [mailto:bhattacharyasb@bharatpetroleum.in]
Sent: Friday, April 29, 2011 6:34 PM
To: Prabin Dokania – CFO DAFFPL
Cc: RSITHARTHAN@indianoil.co.in; ssbramhe@hpcl.co.in; Pradeep Panicker; 'RSAREEN@indianoil.co.in'
(RSAREEN@indianoil.co.in); rradhakrishnan@hpcl.co.in; 'tsdupare@indianoilskytanking.co.in'
(tsdupare@indianoilskytanking.co.in); agrawal sunil
Subject: Addendum of Suppliers agreement

Ref your mail below our comments on the draft addendum of Suppliers agreement are given below:

We have considered the Concession and Operating agreement dated 22nd Dec 2009. In terms of Article 27 of the said agreement, the Operator (IOSL) is to calculate the Throughput fees in accordance with Schedule E for each litre of ATF uplifted into an air carrier.

The Supplier agreement (Article13) between IOSL and BPCL dated 13th July 2010 also provides that IOSL shall levy and collect from the Supplier a fee, as notified by DIAL/DAFFPL from time to time.

In view of the aforesaid, BPCL is of the view that Concession agreement clearly stated as to how the throughput fees will be determined and collected in terms of the said agreement.

Syamal B Bhattacharya

*****Disclaimer*****
***** The information contained in this message is BPCL's Confidential and Proprietary information and is intended only for the use of the recipient(s) named above. If the reader of this message is not the intended recipient, he/she is hereby notified that any use, dissemination, distribution, or copying of this communication or any of its content is strictly prohibited. In such case, please advise the sender immediately and delete it from your system. Further acknowledge that any views expressed in this message are those of the individual sender and no binding nature of the message shall be implied or assumed unless the sender does so expressly with due authority of BPCL.

Flap VI



DELHI AVIATION FUEL FACILITY PRIVATE LIMITED
Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi - 110061

Receivable Confirmation Request - Balance

March 31st 2011.

To,

Bharat Petroleum Corporation Limited

Dear Sir/Madam,

Our CAG auditor Giri & Bansal are auditing our financial statements and wish to obtain direct confirmation of amounts outstanding as of March 31st 2011. Compare the information below with your records on that date and confirm that this information agrees with your records on that date or note the details of any discrepancies in the space provided below. Then please sign this request and return to following address.

Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi - 110061.

Our record on 31st March 2011 showed Rs. 37,80,55,737.95 (Rupees Thirty seven crore eighty lakh fifty five thousand seven hundred thirty seven and ninety five paise) balance as receivable from you (As per Annexure I).

Your prompt attention to this request will be appreciated.

Sincerely,



Delhi Aviation Fuel Facility Private Limited.

(Please do not detach)

CONFIRMATION

The information as stipulated above by Delhi Aviation Fuel Facility Private Limited is correct except as noted as below.

We have created the liability for fuel supplied of 382938.20 KL @ 987.25
However this rate is subject to approval by AERA (Airport Economic Regulatory
Authority)

Signed

Date

26.04.2011

Company

S. K. AGRAWAL
Team Leader (Pricing & Commercial) Aviation
Bharat Petroleum Corporation Ltd.
A-5 & 6, Sector-1, Noida-201 301 (U.P.)

0939033



DAFFPL DELHI AVIATION FUEL FACILITY PRIVATE LIMITED

Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi - 110061

Annexure - 1

Period	Fuel Supplied In KL	Rate/KL	Amount
From 28 th July 2010	3,537.30	987.25	3,492,199.43
August 2010	38,925.30	987.25	38,428,999.46
September 2010	39,941.03	987.25	39,431,784.83
October 2010	43,744.87	987.25	43,187,119.95
November 2010	56,493.02	987.25	55,772,734.98
December 2010	48,515.64	987.25	47,897,061.64
January 2011	44,831.97	987.25	44,260,356.33
February 2011	50,005.56	987.25	49,367,988.12
March 2011	56,943.51	987.25	56,217,483.21
Total	3,82,938.20		37,80,55,737.95



0300534

INDIAN OIL CORPORATION LIMITED
 (MARKETING DIVISION)
 Northern Region EV 2010-11

Schedule R-1: Disclosure of Transactions with Related Parties
 PARTS: OIL, BULK AVIATION FUEL FACILITY (BVF) etc.

Name of Related party	SALES	Purchase of Products/Services	Disabling Expenses	Settlement of Expenses	Outstanding Receivable	Outstanding Payable	Nature of transaction
DAFFPL	501333.229 KSL	Services @ Rs. 987.256KSL	NIL	NIL	NIL	494941230.33	THROUGHPUT CHGS
DAFFPL	2000.014 KSL	Purchase of Product on 48th Dec 2011	N/A	70000000.00	NIL	5615113.00	PRODUCT RETURNED
TOTAL						500556343.33	

5185195*

[Handwritten signature]

FOR DAFFPL



[Handwritten signature]
 FOR INDIAN OIL CORPORATION
 12/12/11

0000335



DELHI AVIATION FUEL FACILITY PRIVATE LIMITED

Aviation Fueling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi - 110061

Receivable Confirmation Request - Balance

March 31st 2011.

To,

Indian Petroleum Corporation Limited

Dear Sir/Madam,

Our CAG auditor GRI & Baneal are auditing our financial statements and wish to obtain direct confirmation of amounts outstanding as of March 31st 2011. Compare the information below with your records on that date and confirm that this information agrees with your records on that date or note the details of any discrepancies in the space provided below. Then please sign this request and return to following address.

Aviation Fueling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi - 110061.

Our records on 31st March 2011 showed Rs. 143,116,281.28 (Rupees Fourteen crore thirty one lakh thirty six thousand two hundred eighty three and twenty nine paise) balance as receivable from you (As per Annexure B).

Your prompt attention to this request will be appreciated.

Sincerely,



Delhi Aviation Fuel Facility Private Limited.

(Please do not detach)

CONFIRMATION

The information as stipulated above by Delhi Aviation Fuel Facility Private Limited is correct except as noted as below.

Amount shown in the statement is subject to the approval of Rs 987.25/ltr by AERP.

Signed: Gaurav Date: 15.04.2011

Company: IPCL
GAURAV GARG
Dy. Manager Finance
Indian Petroleum Corp. Ltd.
Patnam A/C
New Delhi-110037

0000336

File No. V/T

भारत पेट्रोलियम कॉर्पोरेशन लिमिटेड
(भारत सरकार का उपक्रम)
विमानन व्यवसाय इकाई



BHARAT PETROLEUM CORPORATION LTD.
(A GOVT. OF INDIA ENTERPRISE)
Aviation Business Unit

Ref HOAV.DAFFPL

Date : 01/10/2010

To
Shri Prabin Dokania
Chief Financial Officer
Delhi Aviation Fuel Facilities Pvt Ltd. (DAFFPL)

Dear Sir

This has reference to your letter DAFFPL/AERA/1 dated 22nd September'2010 received on 27th September'2010 regarding Infrastructure Charges.

As you are aware that BPCL was owner of hydrant facility at IGIA Terminal 2 (T2) consisting of storage facility and Hydrant network spread at T2 and Cargo Area. This facility however, is sold to DAFFPL w.e.f. 14th July'2010. BPCL used to bring product to the storage facility at T2 through its dedicated pipeline from Bijwasan installation and used to consume and also sell ATF to IOC & HPC for supplying Jet Fuel to their customers.

For supplying jet fuel to IOC/HPC customers, BPCL used to recover product price which includes cost of ATF and ₹ 755 per KL as hydrant charges. We confirm that till transfer of the Hydrant & Storage facility at T2, BPCL used to recover the above hydrant charges from IOC & HPC.

Trust this clarifies the matter.

Yours truly,

For Bharat Petroleum Corporation Limited

S. K. Agrawal
Team Leader (Pricing & Commercial) - Avn

0000337

रजिस्टर्ड ऑफिस : भारत भवन, 4 एवं 6 करीमभाँय रोड, बेलार्ड इस्टेट, मुम्बई - 400 001 भारत
Registered Office : Bharat Bhavan, 4 & 6, Currimbhoy Road, Ballard Estate, Mumbai - 400 001, India

F. Reg. VIII

इंडियन ऑयल कॉर्पोरेशन लिमिटेड
प्रधान कार्यालय
इंडियन ऑयल भवन, जी-9, अली यावर जंग मार्ग,
बांद्रा (पूर्व), मुंबई - 400 051.
Indian Oil Corporation Limited
Head Office
Indian Oil Bhavan, G-9, All Yavar Jung Marg,
Bandra (East), Mumbai - 400 051.
Phones : 2642 3272 / 2640 0926
DID : 2644 1077 / 2644 1101
Fax : 2640 0606 / 2644 1541



विपणन प्रभाग
Marketing Division

Ref.No.: AV/RS/DAFFPL

7th Oct, 2010

Delhi Aviation Fuel Facility Private Ltd.
New Udaan Bhawan, Terminal 3,
Opposite ATC Complex,
IGI Airport,
New Delhi - 110 037

Sub : Infrastructure Charges at Terminal T-3, IGI Airport New Delhi

Dear Sir,

This has reference to your letter DAFFPL/ AERA/3 dated 30th September, 2010. In this connection, it may please be noted that before the fuel farm facilities at erstwhile NITC AFS were transferred to DAFFPL, the fuel facilities were owned and operated by BPCL. Towards the cost of operating these facilities, the charges levied on industry basis were as under :

Element	Amount (Rs./ KL)
AFS Cost (including Into Plane Charges)	1215.00
Hydrant Charges	755.00
Total	1970.00

However, the amount mentioned for the existing infrastructure charge, in the DAFFPL letter dated July 26, 2010 addressed to AERA was Rs. 1750 per KL.

The charges now proposed in the new dispensation are as under :

Element	Amount (Rs/ KL)	
	Basic	Including Service Tax of 10.3%
Into Plane Charges	149.00	164.00
Infrastructure Charges (including hydrant cost and operating cost)	987.25	1089.00
Total		1253.00

पंजीकृत कार्यालय : 'इंडियन ऑयल भवन', जी-9, अली यावर जंग मार्ग, बांद्रा (पूर्व), मुंबई - 400 051. (भारत)
Regd. Office : 'Indian Oil Bhavan', G-9, All Yavar Jung Marg, Bandra (East), Mumbai - 400 051. (INDIA)

1 / 2

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✓

There was no separate element as "Into Plane Fees" in the earlier charges, and the AFS Cost of Rs. 1215 per KL included the costs towards into plane operations.

It may also be noted that the Infrastructure Cost of Rs. 987.25, proposed for the new arrangement, includes the Hydrant Cost and the facility operating costs. Under the new arrangement, the AFS cost or the Hydrant Charges are no longer being levied by the oil companies and the total charges towards these elements is Rs. 1253 per KL only which is much less than the earlier cost of Rs. 1970 per KL.

With above, we hope that we have clarified our position in the matter.

Thanking you,

Yours faithfully,
for Indian Oil Corporation Ltd.



(R SAREEN)

Executive Director (Aviation)

Annexure (6) (VI)

Page IV

From: [Redacted]
Date: [Redacted]
Subject: Re: Fwd: Minutes of Meeting of User consultation and summary of Infrastructure charges
To: "Delta Aviation Fuel Facility Pvt. Ltd." <dnffl@gmail.com>
Cc: agrawal sunil <agrawalsk1842@bharatpetroleum.in>, pradeep naricker@dmrgroup.in, RSITHARTHAN@indianoil.co.in

Dear Sir,

[Redacted]

सदर
Regards

(शैलेश धर)
(Shallesh Dhar)
वरिष्ठ प्रबंधक (विमानन)
Sr. Manager (Aviation)
9833383969

From: "Delta Aviation Fuel Facility Pvt. Ltd." <dnffl@gmail.com>
To: DHAIRYSHARMA.FSH@indianoil.co.in
Cc: agrawal sunil <agrawalsk1842@bharatpetroleum.in>, RSITHARTHAN@indianoil.co.in
Date: 22-02-2011 15:44
Subject: Fwd: Minutes of Meeting of User consultation and summary of Infrastructure charges

Dear Mr. Dhar

Greetings from DAFFPL !

A line of confirmation on the proposed Infrastructure charges will be highly appreciated.

Regards
Prabhu

49

0000307

12



DELHI AVIATION FUEL FACILITY (P) LTD.

(Joint venture of IOCL, BPCL and DIAL)

Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi-110061

Ref: DAFFPL/AERA

Dated: July 15, 2011

Mr. Sandeep Prakash,

Secretary,

Airport Economic Regulatory Authority of India,

AERA Building,

Administrative Complex,

Safdarjung Airport,

New Delhi-110 003.

Subject: Tariff application of DAFFPL

Dear Sir,

Reference may please be made to our tariff application submitted on March 9'2011 and subsequent correspondence and response to queries raised by Hon'ble Authority on the above subject.

We would like to further submit the following for Hon'ble Authority's consideration

- a) As per suppliers' agreement Clause No 13.1, DAFFPL had intimated about the proposed infrastructure charges of Rs. 987.25 /KL to existing fuel suppliers vide letter ref DAFFPL/2010-11/37 dated July 27'2010 (Flag I).
- b) As per concession agreement, Fuel farm operator –IOSL had initially raised invoices for throughput fees @1549.00/KL to oil companies and one of supplier namely M/s Hindustan Petroleum Corporation Limited (HPCL) had made payment accordingly (Copy of Invoices and payment remittance proof is attached for ready reference- Flag II) which shows their acceptance of the throughput rate billed to them. Since Hon'ble authority has directed DAFFPL to stop charging Fuel facility Infrastructure charges, the amount was subsequently adjusted against Airport fees (part of the Throughput fees of Rs 1549.00 per KL), payable to DIAL. Further HPCL has confirmed the acceptance infrastructure charges of Rs.987.25/kl Copy of letter is enclosed –Flag-III)
- c) M/s Indian Oil Corporation Limited (IOCL) and confirmed of infrastructure charges of Rs.987.25/KL (copy of their letter enclosed – Flag IV). This shows the acceptance of Throughput fees including Infrastructure and other charges by IOCL
- d) M/s Bharat Petroleum corporation Limited (BPCL) had already remitted the payment for Airport operator fees (Rs.561.75/KL) and also confirmed through mail that they will abide by the provisions of the suppliers agreement in connection with concession agreement and will pay the infrastructure and other charges accordingly. This clearly shows the agreement on part of BPCL on the mechanism of Throughput fees and abides by DAFFPL's intimation of Infrastructure charge of Rs.987.25/KL. (Flag V)
- e) Presently only three PSU oil suppliers are operating from IGAI terminal 3 and other suppliers namely Reliance Industries Limited (RIL), Essar Oil Limited and Shell MRPL Aviation Fuels and Services Private Limited has not yet started using the infrastructure facility.
- f) The existing oil suppliers of IGAI, Terminal-3 have already considered Rs. 1549.00/KL (Rs.561.75/KL as Airport Operator Fees and Rs.987.25/KL as Infrastructure and other charges

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DELHI AVIATION FUEL FACILITY (P) LTD.

(Joint venture of IOCL, BPCL and DIAL)

Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi-110061

including the Operating charges) as throughput fee in their pricing to Airline customers and same is being recovered by them from Airlines since July 28'2010 onwards.

- g) Further all the fuel suppliers have confirmed the quantity uplifted for the period July 28 '2010 to March '2011 and made a provision in the respective books of accounts @987.25/KL on account of Infrastructure Charges. (Flag VI)

Based on the above facts, it can be established that present Oil suppliers are in line of agreement to pay the proposed infrastructure charges of Rs.987.25/KL pending approval of Hon'ble Authority. DAFFPL would further request Hon'ble Authority to consider the following submissions:

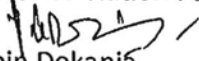
- a) The erstwhile Owner and service provider M/s Bharat Petroleum corporation Limited (BPCL) used to recover Rs.755/KL as Hydrant charges for IGIA Terminal 2 and Cargo area (Copy of letter attached Flag VII), the same was also confirmed by one of the user of facility M/s Indian Oil Corporation Limited (IOCL) (Copy attached- Flag VIII). BPCL's hydrant charges are prior to the date of 01.09.2009 i.e before the determination of tariff by AERA.
- b) Further DAFFPL has made additional investment of Rs.211 Crore to integrate the facility and creating new hydrant system at Terminal, so the proposed infrastructure charges of Rs.987.25/kl (increase of $Rs987.25-755.00=Rs232.25$) is reasonable considering that additional investment.

Keeping in view of all the above facts, DAFFPL request your good office to kindly allow charging Infrastructure charges @987.25/KL since the charge is in agreement with all the oil suppliers and being recovered by them.

Thanking you.

Yours sincerely,

For Delhi Aviation Fuel Facility Private Limited


Prabin Dokania
Chief Financial Officer

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भारत पेट्रोलियम कॉर्पोरेशन लिमिटेड
(भारत सरकार का उपक्रम)
विमानन व्यवसाय इकाई



BHARAT PETROLEUM CORPORATION LTD.
(A GOVT OF INDIA ENTERPRISE)
Aviation Business Unit

HO.AV.DAFFL

20/06/2011

The Secretary,
Airport Economic Regulatory Authority of India
AERA Building, Administrative Complex
Safdarjung Airport
New Delhi - 110 003

Dear Sir,

Re: DAFFPL's Request dated 28.7.2010 seeking your approval for levying Infrastructural and Opex charges and your Order No. AERA/20015/FT/2010-11 (02/2010-11) dated 15.09.2010

1. This is in reference to our copy of your order No AERA/20015/FT/2010-11 (02/2010-11) dated 15th Sep 2010 (copy enclosed) directing M/s Delhi Aviation Fuel Facility Private Limited (DAFFPL) to stop charging fuel facility infrastructure charges at IGI airport, New Delhi w.e.f. 28.07.2010 until DAFFPL's request for approval to levy such charges is decided by the Authority.
2. You are aware that BPCL had signed a Concession and Operating Agreement dated 23rd December 2009 in which the basis for any tariff and/or charges levied or to be levied for providing services had been agreed. The said Agreement (subject to its terms being in terms of law and your approval) is binding upon BPCL.
3. Since time is being taken by the Authority, to consider DAFFPL's request for approval of levying charges, as stated above, DAFFPL has informed that they are facing extreme financial difficulties.
4. In the circumstances above, subject to final order to be passed in DAFFPL's request dated 28.7.2010, may we have your approval to pay DAFFPL a sum calculated at the rate of Rs.500/ per KL of ATF supplied by BPCL to Aircraft from 28.7.2010 till date and thereafter at the same rate till the final order is passed.

Not enclosed

31/05/2011
28/6/11
on leave

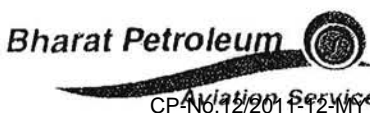
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28/6/11

29/6/2011
OSR II

Surbatta Chandra

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रजिस्टर्ड ऑफिस भारत भवन, 4 एवं 6 करीमभाय रोड, बेलार्ड इस्टेट मुम्बई - 400 001 भारत
Registered Office : Bharat Bhavan, 4 & 6 Currimbhoy Road, Ballard Estate, Mumbai - 400 001 India



विमानन मुख्यालय
प्लॉट ए - 5 एवं 6, सेक्टर - 1, नोएडा - 201 301
फोन : +91 120 2474480 / 482
फैक्स : +91 120 2474481 / 483

Aviation Head Office :
Plot A - 5 & 6, Sector - 1, Noida - 201 301
Phone : +91 120 2474480 / 482
Fax : +91 120 2474481 / 483



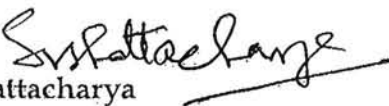
Strategic Partner

5. Needless to mention that the aforesaid payment is subject to your final order on subject and either the amount paid will be refunded or additional amount will be paid in terms of the final order.
6. Grateful for your consent to the aforesaid payment on the terms mentioned above.

We look forward to your consent to the above proposal.

Thanking You

Yours sincerely
For Bharat Petroleum Corporation Limited


S B Bhattacharya
GM Aviation

CC: CFO; DAFFPL: For your information

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भारत पेट्रोलियम कॉर्पोरेशन लिमिटेड
(भारत सरकार का उपक्रम)
विमानन व्यवसाय इकाई



BHARAT PETROLEUM CORPORATION LTD.
(A GOVT OF INDIA ENTERPRISE)
Aviation Business Unit

Ref HOAV.DAFFPL

Date : 01/10/2010

To
Shri Prabin Dokania
Chief Financial Officer
Delhi Aviation Fuel Facilities Pvt Ltd. (DAFFPL)

Dear Sir

This has reference to your letter DAFFPL/AERA/1 dated 22nd September'2010 received on 27th September'2010 regarding Infrastructure Charges.

As you are aware that BPCL was owner of hydrant facility at IGIA Terminal 2 (T2) consisting of storage facility and Hydrant network spread at T2 and Cargo Area. This facility however, is sold to DAFFPL w.e.f. 14th July'2010. BPCL used to bring product to the storage facility at T2 through its dedicated pipeline from Bijwasan installation and used to consume and also sell ATF to IOC & HPC for supplying Jet Fuel to their customers.

For supplying jet fuel to IOC/HPC customers, BPCL used to recover product price which includes cost of ATF and ₹ 755 per KL as hydrant charges. We confirm that till transfer of the Hydrant & Storage facility at T2, BPCL used to recover the above hydrant charges from IOC & HPC.

Trust this clarifies the matter.

Yours truly,

For Bharat Petroleum Corporation Limited

S. K. Agrawal
Team Leader (Pricing & Commercial) - Avn

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रजिस्टर्ड ऑफिस : भारत भवन, 4 एवं 6 करीमबाँय रोड, बेलार्ड इस्टेट, मुम्बई - 400 001 भारत
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