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ANNEXURE-I

# CAMBATA AVIATION PVT. LTD.

Corp. Off. : T9 & 9A, 3rd Floor, Vasant Square Mall, Vasant Kunj,  
New Delhi-110070 Phone +91-11-40000260-265

22<sup>nd</sup> September, 2011

**Mr. A.B.Saxena**

**AGM**

**Airports Economic Regulatory Authority of India**

**AERA Building, Safdarjung Airport**

**New Delhi.**

**Dear Mr. Saxena,**

**Ref: MYTP of Ground Handling Services provided by Cambata Aviation-Mumbai and New Delhi submitted with your good selves on 29/8/2011.**

With reference to the above we wish to inform you that the MYTP submitted by us for New Delhi and Mumbai stations on 29/8/2011, are to be kept strictly confidential except for the following information/documents.

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

Thank you

Yours truly

**Bharani Kumar**

**Chief Financial Officer.**

CAMBATA AVIATION PRIVATE LTD  
NEW DELHI

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

| Sl. No | Details of competitive facilities |
|--------|-----------------------------------|
| 1      | Competitor-1 - Celebi/NAS         |
| 2      | Competitor-2 AI/SATS              |
| 3      | Competitor- 3- WFS Bird Group     |
| 4      |                                   |
| 5      |                                   |
| 6      |                                   |



**CAMBATA AVIATION PRIVATE LTD  
NEW DELHI**

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

**Contributions**

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

**Grants**

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

**Subsidies**

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

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



CAMBATA AVIATION PRIVATE LTD  
NEW DELHI

Form F7: Format for identifying Initial Regulatory Asset base (ref: Section A1.6 of Appendix I)

Fixed Asset already commissioned as on 31/3/2011

| S.N. | Asset Name | Asset Type | Description of the Asset          | Commission Date | Useful Life | Original Cost of Asset | Depreciation Rate | Accumulated Depreciation |
|------|------------|------------|-----------------------------------|-----------------|-------------|------------------------|-------------------|--------------------------|
| 1    |            |            |                                   |                 |             |                        |                   |                          |
| 2    |            |            | PLEASE REFER TO ANNEXURE ENCLOSED |                 |             |                        |                   |                          |
| 3    |            |            |                                   |                 |             |                        |                   |                          |
| 4    |            |            |                                   |                 |             |                        |                   |                          |
| 5    |            |            |                                   |                 |             |                        |                   |                          |



CAMBATA AVIATION PRIVATE LTD  
NEW DELHI

Form F7: Format for identifying Initial Regulatory Asset base (ref: Section AI.5 of Appendix

Asset Type: Vehicles

| Asset Description                | Date of Commissioning | Original Cost      | Useful Life (in months) | Rate of Depn. | Net book value on 31.03.2011 |
|----------------------------------|-----------------------|--------------------|-------------------------|---------------|------------------------------|
| Sunny Zip                        | 15-06-1998            | 15,992             | 46                      | 25.89%        | 0                            |
| Maruti Zen                       | 07-07-1998            | 3,03,387           | 46                      | 25.89%        | 0                            |
| Maruti Esteem                    | 16-07-1998            | 1,11,687           | 46                      | 25.89%        | 0                            |
| Maruti Gypsy                     | 18-08-1998            | 99,000             | 46                      | 25.89%        | 0                            |
| Maruti Esteem                    | 19-08-1998            | 4,62,383           | 46                      | 25.89%        | 0                            |
| Car Accessories                  | 30-09-1998            | 35,500             | 46                      | 25.89%        | 0                            |
| Maruti Gypsy                     | 30-09-1998            | 1,18,378           | 46                      | 25.89%        | 0                            |
| BMW Motorcycle                   | 31-03-1999            | 2,50,175           | 46                      | 25.89%        | 0                            |
| Contesa                          | 13-05-1999            | 5,87,053           | 46                      | 25.89%        | 0                            |
| Tata Sumo 246                    | 15-03-1999            | 63,988             | 46                      | 25.89%        | 0                            |
| Tata Sumo 246                    | 15-03-1999            | 92,558             | 46                      | 25.89%        | 0                            |
| Maruti 1000                      | 01-04-2000            | 34,144             | 46                      | 25.89%        | 0                            |
| Swaraj Mazda                     | 02-03-2001            | 6,69,595           | 46                      | 25.89%        | 0                            |
| Tata Sumo 246                    | 02-03-2001            | 4,87,209           | 46                      | 25.89%        | 0                            |
| Air Conditioner For Swaraj Mazda | 02-03-2001            | 1,28,750           | 46                      | 25.89%        | 0                            |
| Maruti Van                       | 02-03-2001            | 2,82,890           | 46                      | 25.89%        | 0                            |
| Toyota Qualis                    | 03-06-2002            | 6,14,943           | 46                      | 25.89%        | 0                            |
| Toyota Qualis                    | 17-06-2002            | 6,14,943           | 46                      | 25.89%        | 0                            |
| Bajaj Scooter                    | 13-01-2003            | 55,170             | 46                      | 25.89%        | 0                            |
| Mahindra                         | 06-02-2003            | 5,39,308           | 46                      | 25.89%        | 0                            |
| Bajaj Scooter                    | 01-12-2003            | 28,867             | 46                      | 25.89%        | 0                            |
| Omni Cargo                       | 27-05-2005            | 2,13,037           | 46                      | 25.89%        | 0                            |
| Omni Cargo                       | 08-06-2005            | 2,37,545           | 46                      | 25.89%        | 0                            |
| Versa                            | 31-08-2005            | 4,44,098           | 46                      | 25.89%        | 0                            |
| Versa                            | 07-04-2010            | 4,25,574           | 46                      | 25.89%        | 3,15,393                     |
| Chevrolet                        | 12-04-2010            | 9,85,371           | 46                      | 25.89%        | 7,30,258                     |
| Maruti Van                       | 10-05-2006            | 2,32,801           | 46                      | 25.89%        | -                            |
| Maruti Van                       | 20-06-2006            | 2,56,192           | 46                      | 25.89%        | -                            |
| Tata Sumo Victa                  | 31-10-2006            | 5,56,244           | 46                      | 25.89%        | 44,808                       |
| Tata Innova                      | 06-02-2007            | 9,09,138           | 46                      | 25.89%        | 1,31,823                     |
| Helmets                          | 31-01-2010            | 37,997             | 46                      | 25.89%        | 26,936                       |
| Motor Bike                       | 04-02-2010            | 15,20,506          | 46                      | 25.89%        | 10,77,854                    |
| Ford Endeavour                   | 31-10-2010            | 21,67,288          | 46                      | 25.89%        | 19,33,620                    |
| <b>Grand Total</b>               |                       | <b>1,36,41,711</b> |                         |               | <b>42,60,691</b>             |



CAMBATA AVIATION PRIVATE LTD  
NEW DELHI

**Form F7: Format for identifying Initial Regulatory Asset base (ref: Section A1.5 of Appendix**

Asset Type: Office Equipments

| Asset Description            | Date of Commissioning | Original Cost | Rate of Depn. | Useful Life (in months) | Net book value on 31.03.2011 |
|------------------------------|-----------------------|---------------|---------------|-------------------------|------------------------------|
| Microwave                    | 09-05-1998            | 18,500        | 13.91%        | 86                      | 0                            |
| 13 K 650 UPS                 | 14-02-1998            | 27,500        | 13.91%        | 86                      | 0                            |
| APC ups 300 MI               | 15-05-1998            | 7,500         | 13.91%        | 86                      | 0                            |
| Water Cooler                 | 04-06-1998            | 8,500         | 13.91%        | 86                      | 0                            |
| Noika 3810                   | 16-07-1998            | 14,995        | 13.91%        | 86                      | 0                            |
| Cooking Range                | 16-07-1998            | 11,950        | 13.91%        | 86                      | 0                            |
| Fire Extinguisher            | 31-07-1998            | 10,500        | 100.00%       | 86                      | 0                            |
| Nokia 5110                   | 08-09-1998            | 11,000        | 13.91%        | 86                      | 0                            |
| Electronics Goods            | 10-09-1998            | 4,93,500      | 13.91%        | 86                      | 0                            |
| Invertor                     | 21-09-1998            | 59,000        | 13.91%        | 86                      | 0                            |
| Hand set Phones              | 30-09-1998            | 13,100        | 13.91%        | 86                      | 0                            |
| Walkies Talkies              | 14-10-1998            | 29,580        | 13.91%        | 86                      | 0                            |
| Magnetic Notices Board       | 04-01-1999            | 6,274         | 13.91%        | 86                      | 0                            |
| Fire Extinguisher            | 04-01-1999            | 3,100         | 100.00%       | 86                      | 0                            |
| BPL Telephone Set            | 04-01-1999            | 1,835         | 100.00%       | 86                      | 0                            |
| Coffee Machine               | 03-02-1999            | 1,995         | 100.00%       | 86                      | 0                            |
| Water Dispensor              | 03-05-1999            | 8,000         | 13.91%        | 86                      | 0                            |
| Invertor 500 W               | 23-05-1999            | 8,000         | 13.91%        | 86                      | 0                            |
| Trolley                      | 23-05-1999            | 800           | 13.91%        | 86                      | 0                            |
| Battery 12 V                 | 23-05-1999            | 4,500         | 13.91%        | 86                      | 0                            |
| Installation charges         | 23-05-1999            | 500           | 13.91%        | 86                      | 0                            |
| H P Scanner                  | 09-09-1999            | 5,500         | 13.91%        | 86                      | 0                            |
| Panasonic fax                | 30-11-1999            | 11,021        | 13.91%        | 86                      | 0                            |
| Xerox Photocopier            | 30-11-1999            | 3,29,481      | 13.91%        | 86                      | 0                            |
| Godrej Type Writer           | 30-11-1999            | 11,997        | 13.91%        | 86                      | 0                            |
| Fire Extinguisher            | 15-12-1999            | 7,356         | 13.91%        | 86                      | 0                            |
| Samsung Key Telephone System | 18-12-1999            | 17,119        | 13.91%        | 86                      | 0                            |
| Sharp Tray Machine           | 07-01-2000            | 12,000        | 13.91%        | 86                      | 0                            |
| Coral Sets                   | 23-02-2000            | 1,190         | 100.00%       | 86                      | 0                            |
| Storage Water Cooler         | 04-03-2000            | 12,990        | 13.91%        | 86                      | 0                            |
| Invertor                     | 05-03-2000            | 4,000         | 100.00%       | 86                      | 0                            |
| Ups 500 VA                   | 07-03-2000            | 4,600         | 100.00%       | 86                      | 0                            |
| Ups 500 VA                   | 05-04-2000            | 4,600         | 100.00%       | 86                      | 0                            |
| Desert Cooler                | 03-05-2000            | 24,330        | 13.91%        | 86                      | 0                            |
| Orient Fan                   | 17-05-2000            | 2,800         | 100.00%       | 86                      | 0                            |
| Copier                       | 30-06-2000            | 72,500        | 13.91%        | 86                      | 0                            |
| Copier                       | 30-06-2000            | 72,500        | 13.91%        | 86                      | 0                            |
| Tel Instruments              | 18-08-2000            | 954           | 100.00%       | 86                      | 0                            |
| Voltage Transformer          | 22-08-2000            | 5,900         | 100.00%       | 86                      | 0                            |
| Voltage Transformer          | 27-09-2000            | 6,500         | 13.91%        | 86                      | 0                            |
| Hand held Terminal           | 19-10-2000            | 14,44,988     | 13.91%        | 86                      | 0                            |
| Mobile Aleatel               | 19-10-2000            | 5,500         | 13.91%        | 86                      | 0                            |
| TV Set 20 " Samsung          | 24-10-2000            | 11,400        | 13.91%        | 86                      | 0                            |
| Ups 500 VA                   | 21-11-2000            | 15,000        | 13.91%        | 86                      | 0                            |
| Ups 500 VA                   | 21-11-2000            | 22,000        | 13.91%        | 86                      | 0                            |
| Hand set Trium               | 04-12-2000            | 5,000         | 100.00%       | 86                      | 0                            |
| Heater                       | 09-01-2001            | 2,500         | 100.00%       | 86                      | 0                            |
| Heater                       | 09-01-2001            | 4,570         | 100.00%       | 86                      | 0                            |
| Sewing Machine               | 19-01-2001            | 3,888         | 100.00%       | 86                      | 0                            |
| G P Radio set                | 23-01-2001            | 1,59,620      | 13.91%        | 86                      | 0                            |
| Stabilizer                   | 30-03-2001            | 6,888         | 100.00%       | 86                      | 0                            |
| Ups 500 VA                   | 10-05-2001            | 10,200        | 13.91%        | 86                      | 0                            |
| Scanner                      | 21-05-2001            | 65,858        | 13.91%        | 86                      | 0                            |
| Nokia 3310                   | 29-05-2001            | 7,000         | 13.91%        | 86                      | 0                            |



|                          |            |                  |         |    |                  |
|--------------------------|------------|------------------|---------|----|------------------|
| Communicator             | 01-06-2001 | 18,200           | 13.91%  | 86 | 0                |
| Nokia 3310               | 02-07-2001 | 6,430            | 13.91%  | 86 | 0                |
| Handset                  | 14-08-2001 | 3,995            | 100.00% | 86 | 0                |
| Beetel Called            | 05-09-2001 | 2,750            | 100.00% | 86 | 0                |
| Hand held Terminal       | 06-10-2001 | 2,76,500         |         | 86 | 0                |
| Air-conditioner          | 07-11-2001 | 2,98,350         |         | 86 | 0                |
| Projectors               | 11-11-2001 | 75,890           |         | 86 | 0                |
| Photocopies              | 09-09-2001 | 7,27,000         |         | 86 | 0                |
| Mobile Handsets          | 10-12-2001 | 92,300           |         | 86 | 0                |
| Mobile Phone             | 06-04-2009 | 10,000           | 13.91%  | 86 | 7,408            |
| Stabilizer               | 01-05-2009 | 1,950            | 100.00% | 86 | -                |
| Mobile Phone             | 16-07-2009 | 10,000           | 13.91%  | 86 | 7,608            |
| Mobile Phone             | 09-09-2009 | 5,000            | 100.00% | 86 | -                |
| Mobile Phone             | 01-10-2009 | 2,800            | 100.00% | 86 | -                |
| Mobile Phone             | 24-11-2009 | 5,000            | 100.00% | 86 | -                |
| Mobile Phone             | 27-01-2010 | 2,800            | 100.00% | 86 | -                |
| New Fax Machine          | 25-02-2010 | 6,200            | 13.91%  | 86 | 5,276            |
| Mobile Phone             | 27-05-2010 | 1,650            | 100.00% | 86 | -                |
| Mobile Phone             | 11-06-2010 | 1,200            | 100.00% | 86 | -                |
| Photocopier Machine      | 07-06-2010 | 1,37,025         | 13.91%  | 86 | 1,17,965         |
| Mobile Phone             | 06-07-2010 | 1,279            | 100.00% | 86 | -                |
| Projector Purchase       | 15-07-2010 | 19,000           | 13.91%  | 86 | 16,357           |
| Mobile Phone             | 23-07-2010 | 10,000           | 13.91%  | 86 | 8,609            |
| Mobile Handset           | 11-08-2010 | 10,000           | 13.91%  | 86 | 8,609            |
| Mobile Handset           | 01-10-2010 | 1,150            | 100.00% | 86 | -                |
| Telephone Hand set       | 19-11-2010 | 700              | 100.00% | 86 | -                |
| Telephone Hand set       | 20-12-2010 | 1,010            | 100.00% | 86 | -                |
| Miscellaneous assets-old |            | 34,54,563        |         | 86 | 23,23,536        |
| <b>Grand Total</b>       |            | <b>82,95,121</b> |         |    | <b>24,95,367</b> |

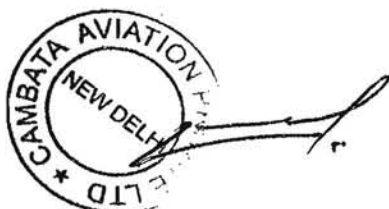


CAMBATA AVIATION PRIVATE LTD  
NEW DELHI

Form F7: Format for identifying Initial Regulatory Asset base

Asset Type: Computers

| Asset Description      | Date of Commissioning | Original Cost | Rate of Depn. | Useful Life (in months) | Net book Value on 31.03.11 |
|------------------------|-----------------------|---------------|---------------|-------------------------|----------------------------|
| Hub                    | 29-04-1998            | 19,400        | 40%           | 30                      | 0                          |
| P-II(PC)               | 25-05-1998            | 1,47,000      | 40%           | 30                      | 0                          |
| Lan Card               | 09-06-1998            | 7,500         | 40%           | 30                      | 0                          |
| P-II(PC)               | 09-06-1998            | 1,30,000      | 40%           | 30                      | 0                          |
| Hard Disk              | 10-06-1998            | 7,000         | 40%           | 30                      | 0                          |
| Hard Disk              | 16-06-1998            | 36,000        | 40%           | 30                      | 0                          |
| Network Interface Card | 04-07-1998            | 10,500        | 40%           | 30                      | 0                          |
| Lan Card               | 07-07-1998            | 5,000         | 100%          | 30                      | 0                          |
| P-II(PC) & Printers    | 02-08-1998            | 44,880        | 40%           | 30                      | 0                          |
| Laser Jet Printer      | 10-09-1998            | 19,450        | 40%           | 30                      | 0                          |
| CD for Computers       | 12-10-1998            | 47,000        | 40%           | 30                      | 0                          |
| Printer Laserjet       | 11-11-1998            | 42,000        | 40%           | 30                      | 0                          |
| Printer                | 18-03-1999            | 19,000        | 40%           | 30                      | 0                          |
| Floppy Disk            | 25-05-1999            | 1,000         | 100%          | 30                      | 0                          |
| Logitech Mouse         | 25-05-1999            | 750           | 100%          | 30                      | 0                          |
| PC Upgradation         | 16-12-1999            | 9,000         | 40%           | 30                      | 0                          |
| Celeron PC             | 07-01-2000            | 98,000        | 40%           | 30                      | 0                          |
| CD-Rom Drive           | 09-02-2000            | 3,000         | 100%          | 30                      | 0                          |
| LaserJet Printer       | 28-02-2000            | 44,000        | 40%           | 30                      | 0                          |
| PC With Epson Printer  | 27-03-2000            | 10,000        | 40%           | 30                      | 0                          |
| CD-Rom Drive           | 27-03-2000            | 2,700         | 100%          | 30                      | 0                          |
| Epson Printer          | 29-03-2000            | 13,500        | 40%           | 30                      | 0                          |
| P-III PC               | 21-11-2000            | 3,30,000      | 40%           | 30                      | 0                          |
| Lan Hub Card           | 21-11-2000            | 14,100        | 40%           | 30                      | 0                          |
| HP Printer             | 21-11-2000            | 8,000         | 40%           | 30                      | 0                          |
| HP Printer             | 21-11-2000            | 11,400        | 40%           | 30                      | 0                          |
| HP Printer             | 21-11-2000            | 17,900        | 40%           | 30                      | 0                          |
| PC                     | 21-12-2000            | 17,600        | 40%           | 30                      | 0                          |
| Modem                  | 10-01-2001            | 3,000         | 100%          | 30                      | 0                          |
| HDD                    | 12-03-2001            | 7,000         | 40%           | 30                      | 0                          |
| Modem                  | 26-03-2001            | 2,000         | 100%          | 30                      | 0                          |
| Computer ATX           | 27-03-2001            | 18,000        | 40%           | 30                      | 0                          |
| Deskjet Printer        | 08-05-2001            | 8,300         | 100%          | 30                      | 0                          |
| PC Upgradation         | 17-05-2001            | 21,250        | 40%           | 30                      | 0                          |
| CD Rom                 | 25-05-2001            | 2,000         | 100%          | 30                      | 0                          |
| PC Upgradation         | 02-07-2001            | 21,500        | 40%           | 30                      | 0                          |
| Keyboard & Modem Card  | 13-07-2001            | 8,300         | 100%          | 30                      | 0                          |
| PC-III                 | 17-08-2001            | 32,500        | 40%           | 30                      | 0                          |
| PC Upgradation         | 07-08-2002            | 21,000        | 40%           | 30                      | 0                          |
| PC Upgradation         | 20-09-2002            | 21,000        | 40%           | 30                      | 0                          |
| PC & Printer           | 04-12-2002            | 53,600        | 40%           | 30                      | 0                          |
| Printer                | 14-01-2003            | 66,700        | 40%           | 30                      | 0                          |
| PC Upgradation         | 20-02-2003            | 21,000        | 40%           | 30                      | 0                          |
| PC Upgradation         | 03-03-2001            | 21,000        | 40%           | 30                      | 0                          |
| UPS                    | 03-12-2002            | 5,800         | 100%          | 30                      | 0                          |
| Computer & UPS         | 26-06-2003            | 2,39,928      | 40%           | 30                      | 0                          |
| Computer & UPS         | 2/8/10/2003           | 66,700        | 40%           | 30                      | 0                          |
| LaserJet Printer       | 05-11-2003            | 18,000        | 40%           | 30                      | 0                          |
| PC                     | 08-01-2003            | 25,500        | 40%           | 30                      | 0                          |
| UPS                    | 27-02-2004            | 4,800         | 100%          | 30                      | 0                          |
| Printer                | 26-05-2004            | 15,500        | 40%           | 30                      | 0                          |
| Printer                | 04-06-2004            | 14,500        | 40%           | 30                      | 0                          |
| Printer                | 23-06-2004            | 17,300        | 40%           | 30                      | 0                          |
| Monitor                | 20-07-2004            | 4,850         | 40%           | 30                      | 0                          |
| PC & Printer           | 30-07-2004            | 44,200        | 40%           | 30                      | 0                          |
| Monitor                | 18-08-2004            | 4,850         | 40%           | 30                      | 0                          |
| Laser Printer          | 29-11-2004            | 10,200        | 40%           | 30                      | 0                          |
| PC                     | 01-12-2004            | 30,900        | 40%           | 30                      | 0                          |
| PC                     | 15-12-2004            | 92,700        | 40%           | 30                      | 0                          |
| PC                     | 08-02-2005            | 32,900        | 40%           | 30                      | 0                          |
| PC                     | 23-03-2005            | 24,000        | 40%           | 30                      | 0                          |
| PC Upgradation         | 12-04-2005            | 14,800        | 40%           | 30                      | 0                          |
| 01 PC for Accounts     | 27-05-2005            | 35,360        | 40%           | 30                      | 0                          |



|                                |            |                  |     |    |                 |
|--------------------------------|------------|------------------|-----|----|-----------------|
| 01 PC for Personnel            | 09-08-2005 | 36,000           | 40% | 30 | 0               |
| 01 PC for Admn. & 02 for Cargo | 01-09-2005 | 1,08,000         | 40% | 30 | 0               |
| 02 PC for Admn(Ops)            | 10-10-2005 | 55,000           | 40% | 30 | 0               |
| Printer for APM Office         | 12-12-2005 | 7,150            | 40% | 30 | 0               |
| 02 PC for Accounts             | 14-11-2005 | 71,800           | 40% | 30 | 0               |
| 02 PC for Managers             | 02-01-2006 | 71,000           | 40% | 30 | 0               |
| 02 Printers for Maintenance    | 09-02-2006 | 15,700           | 40% | 30 | 0               |
| 02 PC & 02 UPS for HR Deptt    | 27-04-2007 | 62,150           | 40% | 30 | 0               |
| 01 Laptop                      | 24-05-2007 | 36,250           | 40% | 30 | 0               |
| HP Printer for Bay 81          | 11-10-2007 | 9,150            | 40% | 30 | 0               |
| 01 PC & 01 UPS For Maintance   | 30-11-2007 | 30,800           | 40% | 30 | 0               |
| HP Printer for Bay 81          | 18-02-2007 | 9,400            | 40% | 30 | 0               |
| Samsung LCD                    | 07-04-2010 | 1,05,000         | 40% | 30 | 63,000          |
| 03 PC for Bay 44 Cargo office  | 25-04-2010 | 1,17,100         | 40% | 30 | 71,306          |
| 01 PC for Account              | 29-08-2009 | 38,800           | 40% | 30 | 17,072          |
| Fax Machine for Bay 81         | 29-09-2008 | 21,600           | 40% | 30 | 4,752           |
| 01 PC & UPS for Main deptt     | 20-10-2008 | 29,350           | 40% | 30 | 7,044           |
| 01 PC for Mukherjee            | 07-11-2008 | 27,950           | 40% | 30 | 7,267           |
| 01 Pc for Load control         | 05-05-2009 | 25,050           | 40% | 30 | 9,519           |
| Laptop                         | 02-06-2009 | 64,469           | 40% | 30 | 33,673          |
| Printer Purchase               | 05-06-2009 | 45,762           | 40% | 30 | 18,305          |
| Opening Bal/bfwd               |            | 30,34,027        | 40% | 30 |                 |
| <b>Grand Total</b>             |            | <b>61,68,126</b> |     |    | <b>2,31,937</b> |



| Asset Description                      | Date of Commissioning | Original Cost | Rate of Depn. | Estimated Useful Life (in months) | Net book value on 31.03.11 |
|----------------------------------------|-----------------------|---------------|---------------|-----------------------------------|----------------------------|
| Wheel Chair                            | 07-04-1998            | 24000         | 100.00%       | 0                                 | 0                          |
| Counters                               | 27-07-1998            | 84000         | 18.10%        | 66                                | 0                          |
| Tables                                 | 19-08-1998            | 10316         | 100.00%       | 66                                | 0                          |
| Cabin                                  | 02-02-1999            | 338779        | 18.10%        | 66                                | 0                          |
| Steel Racks                            | 17-05-1999            | 11710         | 100.00%       | 66                                | 0                          |
| Photo state                            | 15-12-1999            | 9520          | 18.10%        | 66                                | 0                          |
| Reception Table                        | 15-12-1999            | 20720         | 18.10%        | 66                                | 0                          |
| Older Rack                             | 15-12-1999            | 7200          | 18.10%        | 66                                | 0                          |
| Conference Table                       | 15-12-1999            | 10640         | 18.10%        | 66                                | 0                          |
| Manager Table                          | 15-12-1999            | 20720         | 18.10%        | 66                                | 0                          |
| Slide Runner                           | 15-12-1999            | 7280          | 18.10%        | 66                                | 0                          |
| Cabin                                  | 15-12-1999            | 13400         | 18.10%        | 66                                | 0                          |
| Pin Board                              | 15-12-1999            | 20780         | 18.10%        | 66                                | 0                          |
| Chair                                  | 15-12-1999            | 10170         | 100.00%       | 66                                | 0                          |
| Chair                                  | 15-12-1999            | 29032         | 100.00%       | 66                                | 0                          |
| Portable Cabin                         | 30-12-1999            | 101948        | 18.10%        | 66                                | 0                          |
| Almirah                                | 27-02-2000            | 44786         | 18.10%        | 66                                | 0                          |
| Baggage storage Almirah                | 27-02-2000            | 7280          | 18.10%        | 66                                | 0                          |
| Renovation Charges Bay-81              | 13-05-2000            | 99129         | 18.10%        | 66                                | 0                          |
| Renovation Charges at Utility hand re  | 20-05-2000            | 116296        | 18.10%        | 66                                | 0                          |
| Exhaust Fan                            | 16-09-2000            | 2000          | 100.00%       | 66                                | 0                          |
| Renovation at Supervisor Room          | 10-10-2000            | 100220        | 18.10%        | 66                                | 0                          |
| Renovation at Personnel Deptt          | 18-11-2000            | 76737         | 18.10%        | 66                                | 0                          |
| Renovation at Accounts Deptt           | 30-12-2000            | 136340        | 18.10%        | 66                                | 0                          |
| Previous year Adjustment               | 01-04-2001            | 71150         | 18.10%        | 66                                | 0                          |
| Installation of Check In counter at CX | 19-04-2001            | 504000        | 18.10%        | 66                                | 0                          |
| Renovation charges at Admin office     | 10-05-2001            | 64376         | 18.10%        | 66                                | 0                          |
| Sr Trolley for CX                      | 28-05-2001            | 8850          | 18.10%        | 66                                | 0                          |
| Filing Cabinet for Maintenance         | 08-06-2001            | 8323          | 18.10%        | 66                                | 0                          |
| Filing Cabinet for Maintenance         | 16-11-2001            | 9750          | 18.10%        | 66                                | 0                          |
| Racks for Maintenance (06 Small / 13 M | 15-12-2001            | 20000         | 100.00%       | 66                                | 0                          |
| Starchions                             | 15-07-2002            | 30700         | 100.00%       | 66                                | 0                          |
| Tables                                 | 16-12-2002            | 8568          | 18.10%        | 66                                | 0                          |
| Tables                                 | 16-12-2002            | 8568          | 18.10%        | 66                                | 0                          |
| Tables with Seven seats                | 16-12-2002            | 8742          | 100.00%       | 66                                | 0                          |
| Revolving Chair                        | 16-12-2002            | 7936          | 100.00%       | 66                                | 0                          |
| Filing Cabinet                         | 16-12-2002            | 2218          | 100.00%       | 66                                | 0                          |
| Filing Cabinet                         | 16-12-2002            | 1814          | 100.00%       | 66                                | 0                          |
| Cabin                                  | 16-12-2002            | 5544          | 18.10%        | 66                                | 0                          |
| Stellar Interiors                      | 04-02-2003            | 206042        | 18.10%        | 66                                | 0                          |
| Renovation at Bay 45 Office            | 11-03-2003            | 8815          | 100.00%       | 66                                | 0                          |
| Chairs for Ramp office                 | 02-06-2003            | 5040          | 100.00%       | 66                                | 0                          |
| Chairs                                 | 28-08-2003            | 660           | 100.00%       | 66                                | 0                          |
| Book Shelf                             | 28-08-2003            | 1680          | 100.00%       | 66                                | 0                          |
| Center Table for Bay-81                | 23-09-2003            | 3920          | 100.00%       | 66                                | 0                          |
| Work station Extension                 | 23-01-2004            | 24640         | 18.10%        | 66                                | 0                          |
| Furniture Items                        | 23-01-2004            | 36064         | 100.00%       | 66                                | 0                          |
| Filing cabinet                         | 25-01-2004            | 19770         | 18.10%        | 66                                | 0                          |
| Furniture Items                        | 12-12-2003            | 25000         | 100.00%       | 66                                | 0                          |
| Office Table                           | 27-07-2004            | 20520         | 18.10%        | 66                                | 0                          |
| Wooden Filing Cabinet                  | 27-07-2004            | 18900         | 18.10%        | 66                                | 0                          |
| Wooden Filing Cabinet                  | 27-07-2004            | 10530         | 18.10%        | 66                                | 0                          |
| Slide Rack                             | 27-07-2004            | 4050          | 18.10%        | 66                                | 0                          |
| Shelves                                | 27-07-2004            | 3240          | 18.10%        | 66                                | 0                          |
| Pin Board                              | 27-07-2004            | 2916          | 18.10%        | 66                                | 0                          |
| Pin Board                              | 27-07-2004            | 2430          | 18.10%        | 66                                | 0                          |
| Writing Board                          | 27-07-2004            | 1458          | 18.10%        | 66                                | 0                          |
| Revolving Chair                        | 02-08-2004            | 12096         | 100.00%       | 66                                | 0                          |
| Aluminum Window                        | 10-10-2004            | 73290         | 18.10%        | 66                                | 0                          |
| Steel Almirah with Locker              | 19-03-2004            | 86384         | 18.10%        | 66                                | 0                          |
| Steel Almirah with Locker              | 29-03-2005            | 49134         | 18.10%        | 66                                | 3658                       |
| Lockers For TSO Office                 | 02-06-2005            | 61510         | 18.10%        | 66                                | 6106                       |
| Renovation at New Cargo Office         | 04-08-2005            | 566944        | 18.10%        | 66                                | 84423                      |
| Electrical Installation                | 04-08-2005            | 61639         | 18.10%        | 66                                | 9179                       |
| Electrical Installation                | 10-02-2006            | 50114         | 18.10%        | 66                                | 11194                      |
| Steel Almirah for Storage              | 20-10-2005            | 4387          | 100.00%       | 66                                | 0                          |
| Renovation at Bay - 44                 | 09-11-2005            | 101453        | 18.10%        | 66                                | 17825                      |
| Renovation at TSO Office               | 07-03-2006            | 61004         | 18.10%        | 66                                | 12869                      |
| Cabinets                               | 18-04-2006            | 66150         | 18.10%        | 66                                | 14776                      |
| Filing Racks                           | 18-04-2006            | 14588         | 18.10%        | 66                                | 3258                       |
| Chairs                                 | 25-07-2006            | 10688         | 18.10%        | 66                                | 2785                       |
| Ceiling Fan                            | 12-07-2006            | 2301          | 100.00%       | 66                                | 0                          |
| Renovation Works                       | 12-07-2006            | 66265         | 18.10%        | 66                                | 17268                      |
| Cabin Partition                        | 31-01-2007            | 82800         | 18.10%        | 66                                | 28769                      |
| Partition for Supervisor rest room for | 08-08-2007            | 57772         | 18.10%        | 66                                | 25091                      |
| Revolving Chair                        | 14-08-2007            | 27996         | 18.10%        | 66                                | 12159                      |
| Painted Steel Racks                    | 26-09-2007            | 22375         | 18.10%        | 66                                | 8996                       |
| Computer Table                         | 21-11-2007            | 2250          | 100.00%       | 66                                | 0                          |
| Plastic Chair                          | 08-01-2008            | 7000          | 18.10%        | 66                                | 3388                       |
| Filing Cabinets for TSO office         | 18-01-2008            | 24310         | 18.10%        | 66                                | 11765                      |
| Chairs for Cargo office                | 30-04-2008            | 3881          | 100.00%       | 66                                | 0                          |
| Chair                                  | 18-05-2008            | 10519         | 18.10%        | 66                                | 5813                       |
| Chair                                  | 04-05-2008            | 3881          | 100.00%       | 66                                | 0                          |
| Chair                                  | 25-06-2008            | 3881          | 100.00%       | 66                                | 0                          |
| Opening Balance B/W                    |                       | 3179066       | 18.10%        | 66                                | 7,07,376                   |
| TOTAL                                  |                       | 71,52,775     |               |                                   | 9,87,298                   |



| Asset Description                        | Date of Commissioning | Original Cost | Rate of Depn. | Estimated Useful Life (in months) | Net book value on 31.03.11 |
|------------------------------------------|-----------------------|---------------|---------------|-----------------------------------|----------------------------|
| Wheel Chair                              | 07-04-1998            | 24000         | 100.00%       | 0                                 | 0                          |
| Counters                                 | 27-07-1998            | 64000         | 18.10%        | 66                                | 0                          |
| Tables                                   | 19-08-1998            | 10316         | 100.00%       | 66                                | 0                          |
| Cabin                                    | 02-02-1999            | 338779        | 18.10%        | 66                                | 0                          |
| Steel Racks                              | 17-05-1999            | 11710         | 100.00%       | 66                                | 0                          |
| Photo state                              | 15-12-1999            | 9520          | 18.10%        | 66                                | 0                          |
| Reception Table                          | 15-12-1999            | 20720         | 18.10%        | 66                                | 0                          |
| Side Rack                                | 15-12-1999            | 7280          | 18.10%        | 66                                | 0                          |
| Conference Table                         | 15-12-1999            | 10640         | 18.10%        | 66                                | 0                          |
| Manager Table                            | 15-12-1999            | 20720         | 18.10%        | 66                                | 0                          |
| Side Runner                              | 15-12-1999            | 7280          | 18.10%        | 66                                | 0                          |
| Cabin                                    | 15-12-1999            | 13400         | 18.10%        | 66                                | 0                          |
| Pin Board                                | 15-12-1999            | 20780         | 18.10%        | 66                                | 0                          |
| Chair                                    | 15-12-1999            | 10170         | 100.00%       | 66                                | 0                          |
| Chair                                    | 15-12-1999            | 28032         | 100.00%       | 66                                | 0                          |
| Portable Cabin                           | 30-12-1999            | 101948        | 18.10%        | 66                                | 0                          |
| Almirah                                  | 27-02-2000            | 44786         | 18.10%        | 66                                | 0                          |
| Baggage storage Almirah                  | 27-02-2000            | 7280          | 18.10%        | 66                                | 0                          |
| Renovation Charges Bay-81                | 13-05-2000            | 99129         | 18.10%        | 66                                | 0                          |
| Renovation Charges at Utility hand re    | 20-05-2000            | 116296        | 18.10%        | 66                                | 0                          |
| Exhaust Fan                              | 16-09-2000            | 2000          | 100.00%       | 66                                | 0                          |
| Renovation at Supervisor Room            | 10-10-2000            | 100220        | 18.10%        | 66                                | 0                          |
| Renovation at Personnel Deptt            | 18-11-2000            | 76737         | 18.10%        | 66                                | 0                          |
| Renovation at Accounts Deptt             | 30-12-2000            | 136340        | 18.10%        | 66                                | 0                          |
| Previous year Adjustment                 | 01-04-2001            | 71150         | 18.10%        | 66                                | 0                          |
| Installation of Check in counter at CX   | 19-04-2001            | 504000        | 18.10%        | 66                                | 0                          |
| Renovation charges at Admin office       | 10-05-2001            | 64378         | 18.10%        | 66                                | 0                          |
| Sr Trolley for CX                        | 28-05-2001            | 8850          | 18.10%        | 66                                | 0                          |
| Filing Cabinet for Maintenance           | 08-06-2001            | 8323          | 18.10%        | 66                                | 0                          |
| Filing Cabinet for Maintenance           | 16-11-2001            | 9750          | 18.10%        | 66                                | 0                          |
| Racks for Maintenance (06 Small / 13 M   | 15-12-2001            | 20000         | 100.00%       | 66                                | 0                          |
| Starchens                                | 15-07-2002            | 30700         | 100.00%       | 66                                | 0                          |
| Tables                                   | 16-12-2002            | 8568          | 18.10%        | 66                                | 0                          |
| Tables                                   | 16-12-2002            | 8568          | 18.10%        | 66                                | 0                          |
| Seat with Seven seats                    | 16-12-2002            | 8742          | 100.00%       | 66                                | 0                          |
| Revolving Chair                          | 16-12-2002            | 7936          | 100.00%       | 66                                | 0                          |
| Filing Cabinet                           | 16-12-2002            | 2218          | 100.00%       | 66                                | 0                          |
| Filing Cabinet                           | 16-12-2002            | 1814          | 100.00%       | 66                                | 0                          |
| Cabin                                    | 16-12-2002            | 5544          | 18.10%        | 66                                | 0                          |
| Stellar Interiors                        | 04-02-2003            | 206042        | 18.10%        | 66                                | 0                          |
| Renovation at Bay 45 Office              | 11-03-2003            | 8615          | 100.00%       | 66                                | 0                          |
| Chairs for Ramp office                   | 02-06-2003            | 5040          | 100.00%       | 66                                | 0                          |
| Chairs                                   | 28-08-2003            | 660           | 100.00%       | 66                                | 0                          |
| Book Shelf                               | 28-08-2003            | 1680          | 100.00%       | 66                                | 0                          |
| Center Table for Bay-81                  | 23-09-2003            | 3920          | 100.00%       | 66                                | 0                          |
| Work station Extension                   | 23-01-2004            | 24640         | 18.10%        | 66                                | 0                          |
| Furniture Items                          | 23-01-2004            | 36064         | 100.00%       | 66                                | 0                          |
| Filing cabinet                           | 25-01-2004            | 19770         | 18.10%        | 66                                | 0                          |
| Furniture Items                          | 12-12-2003            | 25000         | 100.00%       | 66                                | 0                          |
| Office Table                             | 27-07-2004            | 20520         | 18.10%        | 66                                | 0                          |
| Wooden Filing Cabinet                    | 27-07-2004            | 18900         | 18.10%        | 66                                | 0                          |
| Wooden Filing Cabinet                    | 27-07-2004            | 10530         | 18.10%        | 66                                | 0                          |
| Side Rack                                | 27-07-2004            | 4050          | 18.10%        | 66                                | 0                          |
| Serhes                                   | 27-07-2004            | 3240          | 18.10%        | 66                                | 0                          |
| Pin Board                                | 27-07-2004            | 2916          | 18.10%        | 66                                | 0                          |
| Pin Board                                | 27-07-2004            | 2430          | 18.10%        | 66                                | 0                          |
| Writing Board                            | 27-07-2004            | 1458          | 18.10%        | 66                                | 0                          |
| Revolving Chair                          | 02-08-2004            | 12096         | 100.00%       | 66                                | 0                          |
| Aluminium Window                         | 10-10-2004            | 73290         | 18.10%        | 66                                | 0                          |
| Steel Almirah with Locker                | 19-03-2004            | 86384         | 18.10%        | 66                                | 0                          |
| Steel Almirah with Locker                | 29-03-2005            | 49134         | 18.10%        | 66                                | 3658                       |
| Lockers For TSO Office                   | 02-06-2005            | 61510         | 18.10%        | 66                                | 6106                       |
| Renovation at New Cargo Office           | 04-08-2005            | 568944        | 18.10%        | 66                                | 84423                      |
| Electrical Installation                  | 04-08-2005            | 61639         | 18.10%        | 66                                | 9179                       |
| Electrical Installation                  | 10-02-2006            | 50114         | 18.10%        | 66                                | 11194                      |
| Steel Almirah for Storage                | 20-10-2005            | 4387          | 100.00%       | 66                                | 0                          |
| Renovation at Bay - 44                   | 09-11-2005            | 101453        | 18.10%        | 66                                | 17625                      |
| Renovation at TSO Office                 | 07-03-2006            | 61004         | 18.10%        | 66                                | 12869                      |
| Cabinets                                 | 18-04-2006            | 66150         | 18.10%        | 66                                | 14778                      |
| Filing Racks                             | 18-04-2006            | 14588         | 18.10%        | 66                                | 3258                       |
| Chairs                                   | 25-07-2006            | 10688         | 18.10%        | 66                                | 2785                       |
| Ceiling Fan                              | 12-07-2006            | 2301          | 100.00%       | 66                                | 0                          |
| Renovation Works                         | 12-07-2006            | 66265         | 18.10%        | 66                                | 17268                      |
| Cabin Partition                          | 31-01-2007            | 82800         | 18.10%        | 66                                | 28769                      |
| Partition for Supervisor rest room for E | 08-08-2007            | 57772         | 18.10%        | 66                                | 25091                      |
| Revolving Chair                          | 14-08-2007            | 27996         | 18.10%        | 66                                | 12159                      |
| Painted Steel Racks                      | 26-09-2007            | 22375         | 18.10%        | 66                                | 9996                       |
| Computer Table                           | 21-11-2007            | 2250          | 100.00%       | 66                                | 0                          |
| Plastic Chair                            | 08-01-2008            | 7000          | 18.10%        | 66                                | 3388                       |
| Filing Cabinets for TSO office           | 18-01-2008            | 24310         | 18.10%        | 66                                | 11765                      |
| Chairs for Cargo office                  | 30-04-2008            | 3881          | 100.00%       | 66                                | 0                          |
| Chair                                    | 18-05-2008            | 10519         | 18.10%        | 66                                | 5613                       |
| Chair                                    | 04-05-2008            | 3881          | 100.00%       | 66                                | 0                          |
| Chair                                    | 25-06-2008            | 3881          | 100.00%       | 66                                | 0                          |
| Opening Balance B/wed                    |                       | 3179068       | 18.10%        | 66                                | 7,07,376                   |
| TOTAL                                    |                       | 71,52,775     |               |                                   | 8,87,298                   |



## CAMBATA AVIATION PRIVATE LTD

NEW DELHI

## OPERATING EQUIPMENTS

Form F7: Format for identifying Initial Regulatory Asset base (ref: Section A)

Asset Type: Operating Equipments

| Asset Description       | Date of Commissioning | Original Cost | Rate of Depn. | Useful Life (in months) | Net book value on 31.03.2011 |
|-------------------------|-----------------------|---------------|---------------|-------------------------|------------------------------|
| Wheel Chair             | 06-04-1998            | 24,000        | 100.00%       |                         |                              |
| Tractors                | 21-04-1998            | 4,24,736      | 27.82%        | 43                      | -                            |
| Freight loader          | 07-05-1998            | 2,14,000      | 27.82%        | 43                      | -                            |
| Container Dollies       | 11-05-1998            | 2,09,994      | 27.82%        | 43                      | -                            |
| Dollies                 | 16-05-1998            | 2,88,590      | 27.82%        | 43                      | -                            |
| Container Dollies       | 26-06-1998            | 2,09,994      | 27.82%        | 43                      | -                            |
| Dollies                 | 12-07-1998            | 2,69,330      | 27.82%        | 43                      | -                            |
| Dollies                 | 08-08-1998            | 2,20,645      | 27.82%        | 43                      | -                            |
| Hydraulic Lift          | 08-09-1998            | 25,766        | 27.82%        | 43                      | -                            |
| Baggage Dollies         | 11-09-1998            | 1,51,996      | 27.82%        | 43                      | -                            |
| Dollies                 | 28-11-1998            | 4,73,700      | 27.82%        | 43                      | -                            |
| Tractors                | 29-01-1999            | 2,47,840      | 27.82%        | 43                      | -                            |
| Pallet Dollies          | 10-02-1999            | 79,645        | 27.82%        | 43                      | -                            |
| Container Dollies       | 31-03-1999            | 4,00,450      | 27.82%        | 43                      | -                            |
| Pallet Dollies          | 31-03-1999            | 69,500        | 27.82%        | 43                      | -                            |
| Pallet Dollies          | 31-03-1999            | 1,17,000      | 27.82%        | 43                      | -                            |
| Pax Coach               | 13-08-1999            | 11,14,357     | 27.82%        | 43                      | -                            |
| Pallet Dollies          | 15-03-2000            | 1,39,993      | 27.82%        | 43                      | -                            |
| Pallet Dollies          | 15-03-2000            | 1,21,990      | 27.82%        | 43                      | -                            |
| Tractors                | 15-03-2000            | 1,37,300      | 27.82%        | 43                      | -                            |
| Tata Mobile             | 15-03-2000            | 72,272        | 27.82%        | 43                      | -                            |
| Step Ladder             | 29-03-2000            | 15,17,007     | 27.82%        | 43                      | -                            |
| Vacuum Cleaner          | 22-04-2000            | 44,610        | 27.82%        | 43                      | -                            |
| G Bucket                | 13-05-2000            | 12,841        | 27.82%        | 43                      | -                            |
| Water Cart              | 05-04-2000            | 8,83,056      | 27.82%        | 43                      | -                            |
| Wheel Chair             | 08-04-2000            | 11,650        | 100.00%       | 43                      | -                            |
| Wheel Chair             | 13-07-2000            | 19,490        | 27.82%        | 43                      | -                            |
| Cargo loader            | 28-08-2000            | 42,17,765     | 27.82%        | 43                      | -                            |
| Step Ladder             | 29-11-2000            | 95,200        | 27.82%        | 43                      | -                            |
| Wheel Chair             | 05-12-2000            | 10,500        | 100.00%       | 43                      | -                            |
| Push Back               | 08-12-2000            | 71,374        | 27.82%        | 43                      | -                            |
| Push Back               | 08-12-2000            | 1,96,000      | 27.82%        | 43                      | -                            |
| Air Compressor          | 31-03-2001            | 75,807        | 27.82%        | 43                      | -                            |
| Freight on A/C          | 31-03-2001            | 36,500        | 27.82%        | 43                      | -                            |
| Tow Bar                 | 06-04-2001            | 1,40,070      | 27.82%        | 43                      | -                            |
| Chassis for Toilet Cart | 28-05-2001            | 53,362        | 27.82%        | 43                      | -                            |
| Weighing Machine        | 06-10-2001            | 3,780         | 100.00%       | 43                      | -                            |
| Pallet Dollies          | 24-11-2001            | 96,000        | 27.82%        | 43                      | -                            |
| Air Conditions Unit     | 15-01-2001            | 54,43,014     | 27.82%        | 43                      | -                            |
| Main Deck Loader        | 09-01-2001            | 1,64,37,281   | 27.82%        | 43                      | -                            |
| Tow Bar / Jack          | 15-12-2001            | 1,75,000      | 27.82%        | 43                      | -                            |
| Vacuum Cleaner          | 14-02-2002            | 2,95,570      | 27.82%        | 43                      | -                            |
| Wheel Chair             | 07-06-2002            | 5,000         | 27.82%        | 43                      | -                            |
| VHF AirBand             | 05-08-2002            | 2,00,400      | 27.82%        | 43                      | -                            |
| Air Conditions Unit     | 20-02-2003            | 3,30,400      | 27.82%        | 43                      | -                            |
| CNG Coach               | 20-02-2003            | 10,88,000     | 27.82%        | 43                      | -                            |
| Portable Scanner        | 16-01-2003            | 1,24,800      | 27.82%        | 43                      | -                            |
| Motorola Handset        | 18-11-2002            | 14,000        | 27.82%        | 43                      | -                            |
| GP Radio                | 11-09-2002            | 36,925        | 27.82%        | 43                      | -                            |
| Motorola Handset        | 24-09-2002            | 14,000        | 27.82%        | 43                      | -                            |
| Motorola Handset        | 08-10-2002            | 14,000        | 27.82%        | 43                      | -                            |
| Tractors                | 21-04-2003            | 3,15,508      | 27.82%        | 43                      | -                            |
| Vacuum Cleaner          | 04-06-2003            | 56,457        | 27.82%        | 43                      | -                            |
| Tractors                | 09-06-2003            | 3,24,005      | 27.82%        | 43                      | -                            |
| Tractors                | 31-07-2004            | 3,24,005      | 27.82%        | 43                      | -                            |
| GP Radio                | 05-11-2003            | 15,500        | 27.82%        | 43                      | -                            |
| Washing Pump            | 18-11-2003            | 11,340        | 27.82%        | 43                      | -                            |
| Tail Jack               | 20-02-2004            | 17,21,116     | 27.82%        | 43                      | -                            |
| Tow Bar                 | 30-04-2004            | 15,071        | 27.82%        | 43                      | -                            |
| GP 320 Radio            | 31-05-2004            | 15,120        | 27.82%        | 43                      | -                            |



|                                  |            |             |         |    |          |
|----------------------------------|------------|-------------|---------|----|----------|
| Non Teether                      | 14-07-2004 | 47,991      | 27.82%  | 43 | -        |
| Scanner                          | 22-07-2004 | 55,120      | 100.00% | 43 | -        |
| Tractors                         | 06-08-2004 | 3,61,429    | 27.82%  | 43 | -        |
| Wheel Chair                      | 12-08-2004 | 2,600       | 100.00% | 43 | -        |
| Wheel Chair                      | 16-08-2004 | 2,600       | 100.00% | 43 | -        |
| Tractors                         | 02-09-2004 | 3,53,920    | 27.82%  | 43 | -        |
| Wheel Chair                      | 14-09-2004 | 5,200       | 100.00% | 43 | -        |
| Scanner                          | 16-09-2004 | 9,880       | 27.82%  | 43 | -        |
| Spares for Towbar                | 30-09-2004 | 53,759      | 27.82%  | 43 | -        |
| GP 328 Radio                     | 04-11-2004 | 1,51,200    | 27.82%  | 43 | -        |
| Tow Bar                          | 15-12-2004 | 4,28,328    | 27.82%  | 43 | -        |
| Wheel Chair                      | 15-12-2004 | 5,200       | 100.00% | 43 | -        |
| Scanner                          | 05-01-2005 | 1,14,400    | 27.82%  | 43 | -        |
| Tow Bar                          | 11-02-2005 | 13,09,167   | 27.82%  | 43 | -        |
| Head Sets                        | 17-02-2005 | 95,159      | 27.82%  | 43 | -        |
| Pax Step                         | 31-03-2005 | 14,48,264   | 27.82%  | 43 | -        |
| Baggage Trolley                  | 31-03-2005 | 5,34,600    | 27.82%  | 43 | -        |
| Wheel Chair                      | 31-03-2005 | 10,800      | 27.82%  | 43 | -        |
| Fabrication of Roller            | 31-03-2005 | 2,08,515    | 27.82%  | 43 | -        |
| Custom Duty on Equip             | 31-03-2005 | 24,032      | 27.82%  | 43 | -        |
| Lazy Roller                      | 13-04-2005 | 1,97,050    | 27.82%  | 43 | -        |
| Castor Wheel                     | 24-04-2005 | 60,694      | 27.82%  | 43 | -        |
| Container Dollies                | 05-07-2005 | 3,65,625    | 27.82%  | 43 | -        |
| Pax Step                         | 05-07-2005 | 10,40,625   | 27.82%  | 43 | -        |
| Container Dollies                | 03-06-2005 | 3,65,625    | 27.82%  | 43 | -        |
| Wheel Chair                      | 30-07-2005 | 17,100      | 27.82%  | 43 | -        |
| Pallet Dollies                   | 25-10-2005 | 4,41,563    | 27.82%  | 43 | -        |
| Pallet Dollies                   | 25-10-2005 | 4,41,563    | 27.82%  | 43 | -        |
| Conveyer Belt                    | 25-10-2005 | 3,26,250    | 27.82%  | 43 | -        |
| TPX Push Back                    | 25-10-2005 | 42,63,842   | 27.82%  | 43 | -        |
| Tempo Traveller                  | 29-11-2005 | 7,07,263    | 27.82%  | 43 | -        |
| Conveyer Belt                    | 29-11-2005 | 3,26,250    | 27.82%  | 43 | -        |
| Engineering Trestle              | 29-11-2005 | 36,000      | 27.82%  | 43 | -        |
| Water Cart                       | 29-11-2005 | 9,81,203    | 27.82%  | 43 | -        |
| GP Radio                         | 29-11-2005 | 12,320      | 27.82%  | 43 | -        |
| Toilet Cart                      | 01-01-2006 | 10,29,178   | 27.82%  | 43 | -        |
| Lazy Roller                      | 01-01-2006 | 4,75,000    | 27.82%  | 43 | -        |
| GP Radio                         | 01-01-2006 | 24,640      | 27.82%  | 43 | -        |
| Container Dollies                | 01-01-2006 | 75,000      | 27.82%  | 43 | -        |
| Lazy Roller                      | 01-01-2006 | 4,75,000    | 27.82%  | 43 | -        |
| GP Radio                         | 01-01-2006 | 24,200      | 27.82%  | 43 | -        |
| Cobus                            | 10-02-2006 | 3,67,30,738 | 27.82%  | 43 | -        |
| JSU                              | 10-02-2006 | 1,29,81,182 | 27.82%  | 43 | -        |
| CC II                            | 10-02-2006 | 26,04,166   | 27.82%  | 43 | -        |
| Lazy Roller                      | 09-04-2006 | 4,75,000    | 27.82%  | 43 | -        |
| Tractors                         | 24-04-2006 | 3,77,303    | 27.82%  | 43 | -        |
| Tempo Traveller                  | 30-04-2006 | 3,37,500    | 27.82%  | 43 | -        |
| ACU/GCU                          | 30-04-2006 | 1,00,78,215 | 27.82%  | 43 | -        |
| GPU                              | 30-04-2006 | 33,47,844   | 27.82%  | 43 | -        |
| Scanner                          | 15-06-2006 | 2,60,040    | 27.82%  | 43 | -        |
| MDL                              | 31-07-2006 | 2,29,33,376 | 27.82%  | 43 | -        |
| Custom Duty on Equip             | 31-07-2006 | 5,59,152    | 27.82%  | 43 | -        |
| Tractors                         | 10-11-2006 | 11,57,505   | 27.82%  | 43 | -        |
| Scanner                          | 14-12-2006 | 89,440      | 27.82%  | 43 | -        |
| Tractors                         | 31-01-2007 | 7,71,670    | 27.82%  | 43 | 64,766   |
| CNG Coach                        | 31-01-2007 | 14,92,256   | 27.82%  | 43 | 1,25,245 |
| CNG Fabrication                  | 31-01-2007 | 8,04,375    | 27.82%  | 43 | 67,511   |
| CNG Fabrication                  | 31-01-2007 | 6,01,875    | 27.82%  | 43 | 50,516   |
| Speed Governor CNG Coach         | 31-01-2007 | 17,000      | 27.82%  | 43 | 1,427    |
| Road Tax on CNG Coach            | 31-01-2007 | 16,510      | 27.82%  | 43 | 1,386    |
| Fitness for CNG                  | 31-01-2007 | 23,000      | 27.82%  | 43 | 1,930    |
| Toilet Cart                      | 31-01-2007 | 11,01,117   | 27.82%  | 43 | 92,417   |
| Tractors                         | 31-01-2007 | 3,85,835    | 27.82%  | 43 | 32,383   |
| GP Radio                         | 31-01-2007 | 55,143      | 27.82%  | 43 | 4,628    |
| Tractors                         | 31-01-2007 | 3,96,845    | 27.82%  | 43 | 33,307   |
| Conveyer Belt                    | 31-01-2007 | 6,86,250    | 27.82%  | 43 | 57,597   |
| Fabrication & Supply of Ambulift | 05-06-2007 | 14,06,250   | 27.82%  | 43 | 2,12,448 |
| Fitting Charges of Ambulift      | 05-06-2007 | 55,687      | 27.82%  | 43 | 8,413    |



|                                         |            |                     |        |    |                    |
|-----------------------------------------|------------|---------------------|--------|----|--------------------|
| Towing Charges for Ambulift             | 05-06-2007 | 10,000              | 27.82% | 43 | 1,511              |
| Fabrication & Supply of Water Cart      | 05-06-2007 | 3,93,750            | 27.82% | 43 | 59,486             |
| Chasis / Insurance / Installation of Wa | 05-06-2007 | 6,67,585            | 27.82% | 43 | 1,00,855           |
| CNG Check for New Coach                 | 10-06-2007 | 1,600               | 27.82% | 43 | 242                |
| GP Radio                                | 10-06-2007 | 36,762              | 27.82% | 43 | 5,554              |
| LDL                                     | 10-06-2007 | 73,92,609           | 27.82% | 43 | 11,16,834          |
| Inspecting Charges LDL                  | 10-06-2007 | 10,633              | 27.82% | 43 | 1,606              |
| Transportation charges for LDL          | 08-07-2007 | 79,466              | 27.82% | 43 | 13,339             |
| Transportation charges for LDL          | 08-07-2007 | 79,466              | 27.82% | 43 | 13,339             |
| Insurance Charges of LDL                | 08-07-2007 | 18,715              | 27.82% | 43 | 3,142              |
| Professional Fee For LDL                | 08-07-2007 | 4,000               | 27.82% | 43 | 671                |
| Custom Duty on LDL                      | 08-07-2007 | 4,78,212            | 27.82% | 43 | 80,273             |
| Clearing Charges                        | 09-10-2007 | 29,834              | 27.82% | 43 | 6,010              |
| Freight Charges                         | 09-10-2007 | 18,37,600           | 27.82% | 43 | 3,70,152           |
| Telephone                               | 10-10-2007 | 6,51,529            | 27.82% | 43 | 1,31,239           |
| Dock fee & Other's Charges              | 10-10-2007 | 1,43,460            | 27.82% | 43 | 28,898             |
| Agency Commission                       | 10-10-2007 | 32,163              | 27.82% | 43 | 6,479              |
| Insurance for 2 LDL                     | 10-10-2007 | 1,01,032            | 27.82% | 43 | 20,351             |
| Fitness & Registration Charges For      | 10-10-2007 | 23,000              | 27.82% | 43 | 4,633              |
| Pallet dollies -other costs             | 10-10-2007 | 10,000              | 27.82% | 43 | 2,014              |
| Cost of Chasis and other costs          | 10-10-2007 | 29,15,506           | 27.82% | 43 | 5,87,278           |
| Tow Bar A-300/310                       | 20-11-2007 | 4,61,250            | 27.82% | 43 | 1,00,653           |
| Pump for Diesel browser Fabricator      | 20-11-2007 | 44,775              | 27.82% | 43 | 9,771              |
| GP -328 (VHF) Walkie Talkie             | 20-11-2007 | 45,952              | 27.82% | 43 | 10,028             |
| GP-328 Walkie-Talkie                    | 20-11-2007 | 36,762              | 27.82% | 43 | 8,022              |
| Tractors                                | 15-01-2008 | 4,05,583            | 27.82% | 43 | 1,02,122           |
| Tractors                                | 15-01-2008 | 4,05,583            | 27.82% | 43 | 1,02,122           |
| Fabrication & Supply of Pax Step# 9     | 15-01-2008 | 18,46,008           | 27.82% | 43 | 4,64,808           |
| Dry Van Container                       | 15-01-2008 | 78,000              | 27.82% | 43 | 19,640             |
| Freight Containers                      | 15-01-2008 | 4,855               | 27.82% | 43 | 1,222              |
| New Chases for Pax Step                 | 15-01-2008 | 8,56,768            | 27.82% | 43 | 2,15,726           |
| Fabrication of New Pax Step             | 15-01-2008 | 11,50,987           | 27.82% | 43 | 2,89,808           |
| PTO Fitting in New Pax Step             | 15-01-2008 | 52,875              | 27.82% | 43 | 13,313             |
| Tow Bar A-300/310                       | 25-02-2008 | 4,61,250            | 27.82% | 43 | 1,23,881           |
| Tractors                                | 25-02-2008 | 3,99,475            | 27.82% | 43 | 1,07,290           |
| Conveyer Belt                           | 25-02-2008 | 21,450              | 27.82% | 43 | 5,761              |
| Conveyer Belt                           | 25-02-2008 | 3,65,625            | 27.82% | 43 | 98,198             |
| Tow Bar A-300/310                       | 25-02-2008 | 4,61,250            | 27.82% | 43 | 1,23,881           |
| Conveyer Belt                           | 25-02-2008 | 4,25,025            | 27.82% | 43 | 1,14,152           |
| Transportation charges                  | 25-02-2008 | 45,050              | 27.82% | 43 | 12,099             |
| Generator offloading                    | 25-02-2008 | 2,000               | 27.82% | 43 | 537                |
| Rubber Chockers                         | 15-06-2008 | 65,081              | 27.82% | 43 | 24,034             |
| Mobile Computer                         | 15-06-2008 | 66,560              | 27.82% | 43 | 24,580             |
| Conveyer Belt                           | 15-06-2008 | 2,25,000            | 27.82% | 43 | 83,091             |
| Water Cart                              | 15-06-2008 | 1,40,625            | 27.82% | 43 | 51,932             |
| Toilet Cart                             | 15-06-2008 | 1,40,625            | 27.82% | 43 | 51,932             |
| Baggage Trolley                         | 15-06-2008 | 47,22,188           | 27.82% | 43 | 17,43,871          |
| Wheel Chair No.08                       | 24-04-2009 | 25,600              | 27.82% | 43 | 13,321             |
| Wheel Chair No.07                       | 06-05-2009 | 22,400              | 27.82% | 43 | 12,032             |
| Tow Bar Purchased                       | 21-12-2009 | 5,29,032            | 27.82% | 43 | 3,55,214           |
| New LDL Purchased 03                    | 24-02-2010 | 3,34,56,528         | 27.82% | 43 | 2,35,87,319        |
| Tow Bar B-747                           | 03-05-2010 | 5,29,032            | 27.82% | 43 | 3,94,120           |
| 15 EBT Model - TD 225                   | 01-08-2010 | 2,61,11,945         | 27.82% | 43 | 2,12,69,050        |
| 03 wheel chair                          | 01-06-2010 | 18,600              | 27.82% | 43 | 14,288             |
| Tow Bar A-380                           | 23-08-2010 | 5,27,429            | 27.82% | 43 | 4,41,836           |
| 15 Wheel Chair                          | 09-08-2010 | 2,02,500            | 27.82% | 43 | 1,64,943           |
| 15 DBT                                  | 01-11-2010 | 1,23,65,982         | 27.82% | 43 | 1,09,44,199        |
| Tow Bar A-320                           | 27-12-2010 | 4,27,500            | 27.82% | 43 | 3,97,767           |
| 5 Scanner                               | 16-12-2010 | 1,77,550            | 27.82% | 43 | 1,65,201           |
| 2 Pallet Dollies                        | 01-11-2010 | 17,77,026           | 27.82% | 43 | 16,12,236          |
| Other Miscellaneous Assets (b/fd)       |            | 4,42,68,611         | 27.82% | 43 | 2,80,23,458        |
| <b>TOTAL</b>                            |            | <b>30,44,15,309</b> |        |    | <b>9,46,05,341</b> |



## Details of User Contributions for the assets

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



CAMBATA AVIATION PRIVATE LTD  
NEW DELHI

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

Details of Porposed Excluded Assets from RAB

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

# Fields in italics are indicative only



**CAMBATA AVIATION PRIVATE LTD  
NEW DELHI**

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

|          |                              | Forecast for the Control Period |                     |                     |                    |                    |
|----------|------------------------------|---------------------------------|---------------------|---------------------|--------------------|--------------------|
|          |                              | Tariff Year 1                   | Tariff Year 2       | Tariff Year 3       | Tariff Year 4      | Tariff Year 5      |
| <b>A</b> | <b>Opening RAB</b>           |                                 |                     |                     |                    |                    |
|          | Furniture & Fixtures         | 9,87,296                        | 10,54,295           | 8,63,468            | 7,07,180           | 5,79,181           |
|          | Vehicles                     | 42,60,691                       | 50,10,348           | 37,13,169           | 27,51,830          | 20,39,381          |
|          | Computers                    | 2,31,937                        | 4,39,162            | 2,63,497            | 1,58,098           | 94,859             |
|          | Electrical Equipments        | 58,321                          | 50,209              | 43,225              | 37,212             | 32,036             |
|          | Office Equ                   | 24,95,367                       | 24,06,531           | 20,71,783           | 17,83,598          | 15,35,499          |
|          | Operating Equipments         | 9,46,05,341                     | 11,88,12,135        | 10,74,12,599        | 9,19,66,414        | 8,80,35,358        |
|          | <b>Total-A</b>               | <b>10,26,38,953</b>             | <b>12,77,72,681</b> | <b>11,43,67,741</b> | <b>9,74,04,332</b> | <b>9,23,16,313</b> |
| <b>B</b> | <b>Additions</b>             |                                 |                     |                     |                    |                    |
|          | Furniture & Fixtures         | 3,00,000                        |                     |                     |                    |                    |
|          | Vehicles                     | 25,00,000                       |                     |                     |                    |                    |
|          | Computers                    | 5,00,000                        |                     |                     |                    |                    |
|          | Electrical Equipments        |                                 |                     |                     |                    |                    |
|          | Office Equ                   | 3,00,000                        |                     |                     |                    |                    |
|          | Operating Equipments         | 7,00,00,000                     | 3,00,00,000         | 2,00,00,000         | 3,00,00,000        | 3,00,00,000        |
|          | <b>Total-B</b>               | <b>7,36,00,000</b>              | <b>3,00,00,000</b>  | <b>2,00,00,000</b>  | <b>3,00,00,000</b> | <b>3,00,00,000</b> |
| <b>C</b> | <b>Disposals/Transfers</b>   |                                 |                     |                     |                    |                    |
|          | Furniture & Fixtures         |                                 |                     |                     |                    |                    |
|          | Vehicles                     |                                 |                     |                     |                    |                    |
|          | Computers                    |                                 |                     |                     |                    |                    |
|          | Electrical Equipments        |                                 |                     |                     |                    |                    |
|          | Office Equ                   |                                 |                     |                     |                    |                    |
|          | Operating Equipments         |                                 |                     |                     |                    |                    |
|          | <b>Total-C</b>               |                                 |                     |                     |                    |                    |
| <b>D</b> | <b>Depreciation Charge</b>   |                                 |                     |                     |                    |                    |
|          | Furniture & Fixtures         | 2,33,001                        | 190827.4717         | 1,56,288            | 1,28,000           | 1,04,832           |
|          | Vehicles                     | 17,50,343                       | 1297179.123         | 9,61,339            | 7,12,449           | 5,27,996           |
|          | Computers                    | 2,92,775                        | 175664.88           | 1,05,399            | 63,239             | 37,944             |
|          | Electrical Equipments        | 8,112                           | 6984.009152         | 6,013               | 5,176              | 4,456              |
|          | Office Equ                   | 3,88,836                        | 334748.5247         | 2,88,185            | 2,48,098           | 2,13,588           |
|          | Operating Equipments         | 4,57,93,206                     | 41399535.99         | 3,54,46,185         | 3,39,31,056        | 3,28,37,437        |
|          | <b>Total-D</b>               | <b>4,84,66,272</b>              | <b>4,34,04,940</b>  | <b>3,69,63,409</b>  | <b>3,50,88,019</b> | <b>3,37,26,252</b> |
| <b>E</b> | <b>Closing RAB (A+B-C-D)</b> |                                 |                     |                     |                    |                    |
|          | Furniture & Fixtures         | 10,54,295                       | 8,63,468            | 7,07,180            | 5,79,181           | 4,74,340           |
|          | Vehicles                     | 50,10,348                       | 37,13,169           | 27,51,830           | 20,39,381          | 15,11,3            |
|          | Computers                    | 4,39,162                        | 2,63,497            | 1,58,098            | 94,859             | 56,915             |
|          | Electrical Equipments        | 50,209                          | 43,225              | 37,212              | 32,036             | 27,580             |
|          | Office Equ                   | 24,06,531                       | 20,71,783           | 17,83,598           | 15,35,499          | 13,21,911          |
|          | Operating Equipments         | 11,88,12,135                    | 10,74,12,599        | 9,19,66,414         | 8,80,35,358        | 8,51,97,921        |
|          | <b>Total-E</b>               | <b>12,77,72,681</b>             | <b>11,43,67,741</b> | <b>9,74,04,332</b>  | <b>9,23,16,313</b> | <b>8,85,90,062</b> |
| <b>F</b> | <b>Average RAB</b>           |                                 |                     |                     |                    |                    |



Form F10(b): Capital Expenditure Projected Plan - 10 Year Master (ref: Section A1.5 of Appendix I)

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

| Project Details |              |              |           | Estimated WIP , Capex                   |       |     |               |        |     |       |     |               |        |     |       |     |       |
|-----------------|--------------|--------------|-----------|-----------------------------------------|-------|-----|---------------|--------|-----|-------|-----|---------------|--------|-----|-------|-----|-------|
| S.N             | Project Name | Project Type | Comn Date | Financial Year before<br>Tariff Year 1* |       |     | Tariff Year 1 |        |     |       |     | Tariff Year 2 |        |     |       |     |       |
|                 |              |              |           | TCAPEX                                  | TCOMM | WIP | Capex         | FinAlw | Com | Cdate | WIP | Capex         | FinAlw | Com | Cdate | WIP | Capex |
| 1               | Project 1    | Buildings    | NIL       | NIL                                     | NIL   | NIL | NIL           | NIL    | NIL | NIL   | NIL | NIL           | NIL    | NIL | NIL   | NIL | NIL   |
| 2               | Project 2    | Vehicles     | NIL       | NIL                                     | NIL   | NIL | NIL           | NIL    | NIL | NIL   | NIL | NIL           | NIL    | NIL | NIL   | NIL | NIL   |
| 3               | Project 3    | P&M          | NIL       | NIL                                     | NIL   | NIL | NIL           | NIL    | NIL | NIL   | NIL | NIL           | NIL    | NIL | NIL   | NIL | NIL   |
| 4               | Project 3    | F&F          | NIL       | NIL                                     | NIL   | NIL | NIL           | NIL    | NIL | NIL   | NIL | NIL           | NIL    | NIL | NIL   | NIL | NIL   |

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

\*Projected Values to be provided

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



ix & Commissioning in Each year

| Tariff Year 3 |     |       |     |       | *****  |     |       |     |       | Tariff Year 10 |     |       |     |  |
|---------------|-----|-------|-----|-------|--------|-----|-------|-----|-------|----------------|-----|-------|-----|--|
| FinAlw        | Com | Cdate | WIP | Capex | FinAlw | Com | Cdate | WIP | Capex | FinAlw         | Com | Cdate | WIP |  |
| NIL           | NIL | NIL   | NIL | NIL   | NIL    | NIL | NIL   | NIL | NIL   | NIL            | NIL | NIL   | NIL |  |
| NIL           | NIL | NIL   | NIL | NIL   | NIL    | NIL | NIL   | NIL | NIL   | NIL            | NIL | NIL   | NIL |  |
| NIL           | NIL | NIL   | NIL | NIL   | NIL    | NIL | NIL   | NIL | NIL   | NIL            | NIL | NIL   | NIL |  |
| NIL           | NIL | NIL   | NIL | NIL   | NIL    | NIL | NIL   | NIL | NIL   | NIL            | NIL | NIL   | NIL |  |



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

| Project Details |                     | Tariff Year 1    |                |                    |            | Tariff Year 2    |                |                    |            | Tariff Year 3    |                |                    |            | Tariff Year 4    |                |                    |            | Tariff Year 5    |                |                    |            | Tariff Year 6    |                |                    |            | Tariff           |                |
|-----------------|---------------------|------------------|----------------|--------------------|------------|------------------|----------------|--------------------|------------|------------------|----------------|--------------------|------------|------------------|----------------|--------------------|------------|------------------|----------------|--------------------|------------|------------------|----------------|--------------------|------------|------------------|----------------|
| SN.             | Total Capex Planned | Internal Accrual | Equity Infused | User Contributions | Total Debt | Internal Accrual | Equity Infused | User Contributions | Total Debt | Internal Accrual | Equity Infused | User Contributions | Total Debt | Internal Accrual | Equity Infused | User Contributions | Total Debt | Internal Accrual | Equity Infused | User Contributions | Total Debt | Internal Accrual | Equity Infused | User Contributions | Total Debt | Internal Accrual | Equity Infused |
|                 | 20 Cr               | 7.36 Cr          |                |                    | 3 Cr       |                  |                |                    |            | 2Cr              |                |                    |            | 3 Cr             |                |                    |            | 3 Cr             |                |                    |            |                  |                |                    |            |                  |                |

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



| Year 7                     |               |                     |                   |                            |               |                     |                   |                            |               |                     |                   |                            |               |
|----------------------------|---------------|---------------------|-------------------|----------------------------|---------------|---------------------|-------------------|----------------------------|---------------|---------------------|-------------------|----------------------------|---------------|
| Year 7                     |               | Tariff Year 8       |                   |                            |               | Tariff Year 9       |                   |                            |               | Tariff Year 10      |                   |                            |               |
| User<br>Contri-<br>butions | Total<br>Debt | Internal<br>Accrual | Equity<br>infused | User<br>Contri-<br>butions | Total<br>Debt | Internal<br>Accrual | Equity<br>infused | User<br>Contri-<br>butions | Total<br>Debt | Internal<br>Accrual | Equity<br>infused | User<br>Contri-<br>butions | Total<br>Debt |
|                            |               |                     |                   |                            |               | 1.64 Cr             |                   |                            |               |                     |                   |                            |               |



CAMBATA AVIATION PVT LTD

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

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

\*Projected Values to be provided

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



**CAMBATA AVIATION PRIVATE LTD  
NEW DELHI**

**Form F 12 ( c ): Projected Aircraft Movements (ref: Section A1.6 of Appendix I)**

| Year    | Domestic (Landing) |             |              | International (Landing) |             |              | Forecast Error Correction band |
|---------|--------------------|-------------|--------------|-------------------------|-------------|--------------|--------------------------------|
|         | Optimistic         | Most Likely | Conservative | * Optimistic            | Most Likely | Conservative |                                |
| 2011-12 |                    |             |              |                         |             | 13763        |                                |
| 2012-13 |                    |             |              |                         |             | 14038        |                                |
| 2013-14 |                    |             |              |                         |             | 14319        |                                |
| 2014-15 |                    |             |              |                         |             | 14605        |                                |
| 2015-16 |                    |             |              |                         |             | 14897        |                                |
| 2016-17 |                    |             |              |                         |             | 15195        |                                |
| 2017-18 |                    |             |              |                         |             | 15499        |                                |
| 2018-19 |                    |             |              |                         |             | 15809        |                                |
| 2019-20 |                    |             |              |                         |             | 16125        |                                |
| 2020-21 |                    |             |              |                         |             | 16448        |                                |

