

F. No. AERA/20010/MYTP/MIAL/2011-12/Vol-IV
Airports Economic Regulatory Authority of India


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

Dated the 17th January, 2013

Public Notice No. 12/2012-13

**Subject: Consultation Paper No. 22/2012-13 dated 11.10.2012 - Additional
Submissions received from MIAL-reg.**

Attention of all concerned is invited to the Consultation Paper No. 22/2012-13 issued by the Authority on 11.10.2012, Public Notice No. 08/2012-13 dated 30.11.2012, Public Notice No. 10/2012-13 dated 21.12.2012 and Order No. 32/2012-13 dated 15.1.2013 in the matter of Determination of Aeronautical Tariffs in respect of Chhatrapati Shivaji International Airport, Mumbai. The additional submissions, made by MIAL, which have been received by the Authority, are appended herewith for the information of all concerned.


(C.V. Deepak)
OSD-II
Tel: 24695043



13th December, 2012

MIAL/CEO/109

The Chairman
Airports Authority of India
'B' Block, Rajiv Gandhi Bhavan,
New Delhi 110 003.

Sir,

Subject: Interpretation of State Support Agreement (SSA)– Deposits from leasing of Assets other than Revenue Share Assets.

Reference: MIAL letter to Secretary, MoCA, No. MIAL/CEO/94 dated 20th November, 2012

Kindly find enclosed above referred MIAL letter which is self-explanatory. AAI being one of the shareholders in MIAL and also signatory to OMDA, we request AAI to convey its view on above subject to MoCA/ AERA.

It will not be out of place to mention that even notional cost is a legitimate cost because of interplay between interest on deposit and yearly lease rentals. Hence, there is an opportunity cost even if deposit is interest free.

Ignoring opportunity cost of such deposits which are deployed for project funding is not justified. If there is interest payment on such deposits, needless to say, interest has to be allowed as cost while calculating WACC.

AERA is in the process of finalising MYTP of CSIA for control period FY' 10 - FY' 14. MIAL has envisaged RSD of Rs. 1000 crores for funding the project. As of now, no deposit could be raised. It will not be possible to predict whether deposits would be interest free or will carry interest, as the same is dependant on prevailing market scenario.

If MIAL is denied cost, whether actual or notional, it will deprive it of its legitimate claim. Hence, an urgent response from AAI is requested.

Thanking you,

Yours Sincerely
For Mumbai International Airport Pvt Ltd.

(R.K.Jain)
Chief Executive Officer

Encl: a/a

CC: 1. Secretary, Ministry of Civil Aviation, New Delhi
2. The Chairman, AERA, New Delhi

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MIAL/CEO/94

20th November, 2012

The Secretary,
Ministry of Civil Aviation
B-Block, Rajiv Gandhi Bhavan,
Safdarjung Airport
New Delhi – 110003

Sir,

Subject: Interpretation of State Support Agreement (SSA)– Deposits from leasing of Assets other than Revenue Share Assets.

Reference: AERA Consultation Paper No. 22/2012-13 dated 11th October, 2012

Leasing of land for Real Estate development is a distinct and separate business from airport business. Under State Support Agreement (SSA), 30% cross subsidisation for aeronautical charges is envisaged only for revenue generated from Revenue Share Assets. Revenue from lease of land for Real Estate purpose is not revenue from Revenue Share Assets. Broadly it may be categorised as revenue from Non Transfer Assets (NTA).

As a business practice when land is leased, a portion of consideration is received as Refundable Security Deposit (RSD) which may be interest bearing or non interest bearing.

AERA while issuing Consultation Paper No. 22/2012-13 dated 11th October, 2012 has taken a view, that cost of such deposit shall be considered as zero while calculating WACC if RSD do not carry any interest.

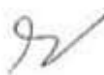
We reproduce below relevant extract of Schedule I of State Support Agreement:

(i) "Revenue Share Assets"

Revenue Share Assets shall mean (a) Non-Aeronautical Assets; and (b) assets required for provision of aeronautical related service arising at the Airport and not considered in revenues from Non-Aeronautical Assets(e.g.Public admission fee etc.)



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- (ii) *S = 30% of the gross revenue generated by the JVC from the Revenue Share Assets. The costs in relation to such revenue shall not be included while calculating Aeronautical Charges.*

From the above, it may be observed that revenue from NTA is a distinct and separate business and out of purview of AERA.

MIAL has offered RSD as one of the means of finance of the project. Extent of amount offered by MIAL is Rs. 1000 crores. As stated above AERA has decided to consider zero cost for such deposits, as a means of finance if RSD is obtained interest free. This argument of AERA, according to us, is not correct because such treatment of deposits equates it with interest free capital grant which is not the case.

It is well accepted under various income tax provisions that for distinct businesses, separate accounts are to be maintained even though ultimately such accounts are consolidated at company level. In this case also, there are two distinct businesses one Airport and second Real Estate (income from NTA). State Support Agreement clearly mentions cross subsidisation will take place only through revenue from Revenue Share Assets.

While AERA has agreed and accepted the fact that revenue from NTA cannot be considered for subsidisation of aeronautical charges, it has decided that deposit can be considered carrying a zero cost if there is no actual outgo towards interest. However, AERA has ignored the fact that these deposits are collected as normal business practice, and the extent of RSD certainly and without any doubt, affects lease rentals. Then, how AERA can assume that there is no opportunity cost linked to such deposits?

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As you are kindly aware of that aggressive revenue shares were quoted by successful bidders in case of Delhi and Mumbai airports with clear understanding that NTA are out of purview of AERA. In order to fund the project if resources are used from one business, which is out of purview of AERA, in another business viz airport, ignoring opportunity cost is detrimental and against the understanding of the bidders while they quoted such revenue shares. Secondly, it will not be out of place to mention that these deposits are refundable and if no return is allowed on such amounts invested in the project how funds will be generated to refund this amount in future.

As you are kindly aware that AERA Act vide section 13 (1) (a) mandates the Authority to determine tariff for the aeronautical services taking into consideration, concession offered by Central Government in any agreement or memorandum of understanding or otherwise.

Since State Support Agreement has been executed between Government of India, through MoCA, and JVC, it is essential that MoCA clarifies the provisions where there are differing views.

As we have explained above, the view taken by the Authority will lead to a situation where fair returns through airport business will not be possible, even after ignoring adverse effect of high revenue share.

If AERA view is taken in a presumptive case, where entire project cost is funded through RSD, there will be no return on entire project cost.

Since tariff determination process in case of CSIA is in progress, an early clarification from the Ministry is requested.

Thanking you,

Yours Sincerely
For Mumbai International Airport Pvt. Ltd.

(R.K.Jain)

Chief Executive Officer



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MIAL/CEO/111

20th December, 2012

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

Sir,

Subject: Hotel project at Terminal -1C, CSI Airport

Ref: AAI letter No. AAI/MC/MIAL-12/MISC/2009-10/2850 dated 5th December, 2012

With reference to above, please find enclosed letter received from AAI, which is self-explanatory. As per this letter hotel at Terminal- 1C is "Non-Transfer Assets".

Thanking you,

Yours sincerely,
For Mumbai International Airport Private Limited


**(R.K. Jain)
Chief Executive Officer**

Encl: a/a



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भारतीय विमानपत्तन प्राधिकरण AIRPORTS AUTHORITY OF INDIA

No.AAI/MC/MAI-12/MISC/2009-10/ 2850

5th December 2012

Shri R.K. Jain
Chief Executive Officer
Mumbai International Airport Pvt. Limited
Chhatrapati Shivaji International Airport
1st Floor, Terminal-1B, Santacruz (E)
Mumbai - 400099

Subject: Hotel project at Terminal-1C, CSIA airport

Sir,

Kindly refer to your letter No.MIAL/CEO/84 dated 6th November 2012 requesting AAI to intimate AERA about the correct categorization of hotel project at Terminal-1C in CSIA Airport with reference to the consideration made by AERA on the hotel project in their Consultation Paper No.22/2012-13 dated 11th October 2012. It may be noted that AERA has not specifically sought any clarification from AAI in this regard and it is for the AERA to take a final decision on the categorization of hotel.

2. However, it is opined by AAI, that the hotel project is capable of an independent access and independent existence. Further the hotel is not designed to predominantly serving/catering any terminal complex/cargo complex. Therefore, the hotel does not qualify for categorization under Non-Aeronautical Assets, as provided under definition of OMDA. Considering the accessibility and the target users, the hotel falls under the category of "Non-Transfer-Assets", as defined in OMDA.

Yours faithfully,

(S. Surash)

Member (Finance)

Copy for information to Shri Alok Sinha, Joint Secretary, Ministry of Civil Aviation with reference to above referred letter of MIAL.

26th December, 2012

MIAL/CEO/115

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

Sir,

Subject: Consultation paper No. 22/2012-13 dated 11.10.2012 – comments / submissions received – reg.

Ref: 1. AERA Public Notice No. 10/2012-13 dated 21st December, 2012
2. Letter of Airlines for America ('A4A') dated 14th December, 2012 to Hon'ble Minister of Civil Aviation, Shri. Ajit Singh with a copy to AERA and others.

We have come across the above letter of A4A vide AERA Public Notice No. 10/2012-13 dated 21st December, 2012. Since it pertains to CSIA MYTP under consideration of the Authority, we submit our comments as under.

Article 10 (1) of Air Transport Agreement between the Government of the United State of America and Government of India is not correctly interpreted by A4A. Article 10(1) is reproduce below:

10 (1) *"User charges that may be imposed by the competent charging authorities or bodies of each Party on the airlines of the other Party shall be just, reasonable, not unjustly discriminatory, and equitably apportioned among categories of users. In any event, any such user charges shall be assessed on the airlines of the other Party on terms not less favourable than the most favourable terms available to any other airlines at the time the charges are assessed."*

From the above it may be kindly observed that airlines from USA should not be discriminated against airlines from India. Kindly note depending on sector i.e. domestic or international all airlines belonging to any country are required to pay same charges i.e. within a category there is no differentiation.



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Categorisation is a well accepted norm being followed throughout the world and even ICAO vide its Airport Economic Manual (Doc 9562, Second Edition 2006) recognises such categorisation. Clause 4.25 of the document is reproduced below.

4. 25 *"Provision of facilities and services required for different users may vary among airports. Arriving at an equitable cost basis for charges therefore requires an allocation of costs among users. This includes first determining who the users are. As for airport operations, they can be broadly classified as international civil traffic, domestic civil traffic, and exempted flights, including military traffic. International and domestic civil traffic can be further subdivided into commercial and general aviation, and all these categories could be divided into VFR/IFR traffic. However, it may suffice to limit the allocation of costs to the airport facilities and services provided for the three categories referred to above, i.e. international and domestic civil traffic, and exempted flights, including military traffic. In addition to these categories of airport user, there is the other group at the airport to which airport costs are attributable, namely, the various non-aeronautical activities that serve or benefit from the aircraft operations."*

From the above it may be kindly observed that apprehension of A4A is misconceived and unfounded.)

Thanking you,

Yours sincerely,
For Mumbai International Airport Private Limited



(R.K. Jain)
Chief Executive Officer



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MIAL/CFO/392

December 18, 2012

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

Madam,

Sub: Comments on observations made by stakeholders on Consultation Paper No. 22/2012-13 for Determination of Aeronautical Tariff and Development Fee in respect of Chhatrapati Shivaji International Airport, Mumbai for 1st Regulatory Period - corrigendum

Ref: 1) MIAL letter no MIAL/CEO/106 dated 10th December 2012

2) AERA letter no. AERA/20010/MYTP/MIAL/2011-12/Vol-IV/2093 dated 30th November 2012.

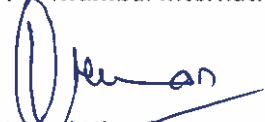
MIAL had submitted its response on observations made by stakeholders on Consultation Paper No. 22/2012-13 for Determination of Aeronautical Tariff and Development Fee in respect of Chhatrapati Shivaji International Airport, Mumbai for 1st Regulatory Period. We hereby submit a corrigendum for the same as in the table below:-

Sr. No.	Paragraph in response	Response	Corrigendum
1.	Para 1.25 (e)	<i>".....referred to paragraph 4.2.2 above.."</i>	<i>".....referred to paragraph 1.25 (b) above.."</i>
2.	Para 5.15	<i>...."Please refer to our response on paras 2.1 and 3.3 above"</i>	<i>...."Please refer to our response on paras 1.25 and 2.1 above"</i>
3.	Para 11.4	<i>...."Refer to para 1.28 (f) above."</i>	<i>...."Refer to para 1.29) above."</i>

We request the Authority to consider the response of MIAL.

Yours sincerely,

For Mumbai International Airport Pvt. Ltd.



Vinod Hiran
CFO & Company Secretary



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MIAL/CFO/394

December 20, 2012

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

Madam,

Sub: - Multi Year Tariff Proposal (MYTP) for CSI Airport, Mumbai

Ref: - E-Mail from AERA dated 19th December 2012

With reference to above, Authority has asked for certain additional information/ documents. Please find below additional information/ documents as sought by the Authority.

1. DF loan agreement

DF loan agreement sought by the Authority is enclosed as **Annexure 1**.

2. DF securitization and Repayment Schedule

DF securitization and Repayment Schedule sought by the Authority is enclosed as **Annexure 2**.

3. Interest expense including rate of interest for loan against DF

The Rate of Interest for DF Loan is as under:-

Bank Name	Amount of Loan	Rate of Interest
IDBI Bank	Rs. 375 crs.	IDBI Base Rate + 0.75% presently effective rate of Interest is 11.25%
Axis Bank	RS. 375 crs.	Axis Bank Base Rate + 1.25% presently effective rate of interest is 11.25%

In addition to this company has paid processing /underwriting fees to Axis Bank and IDBI Bank at rate of 0.5% on the RS. 375 crore to each bank.

Further find enclosed Auditors certificate for amount of DF securitized and rate of interest for the same as **Annexure 3**.

Expected Interest expense over DF loan (actuals till November 2012) is given in the table below:-

Sr. No	Date	Payment of Interest	Payment of Principal	Repayment %
1	30-Aug-12	2.42	0	0.00%
2	30-Sep-12	5.37	11.25	3.00%
3	30-Oct-12	5.30	44.31	0.00%




Sr. No	Date	Payment of Interest	Payment of Principal	Repayment %
4	30-Nov-12	5.08	-	0.00%
5	31-Dec-12	6.51	12.85	6.00%
6	31-Jan-13	6.51	-	0.00%
7	28-Feb-13	5.88	-	0.00%
8	31-Mar-13	6.51	96.59	13.00%
9	30-Apr-13	5.41	-	0.00%
10	31-May-13	5.59	-	0.00%
11	30-Jun-13	5.41	97.50	13.00%
12	31-Jul-13	4.66	-	0.00%
13	31-Aug-13	4.66	-	0.00%
14	30-Sep-13	4.51	97.50	13.00%
15	31-Oct-13	3.73	-	0.00%
16	30-Nov-13	3.61	-	0.00%
17	31-Dec-13	3.73	97.50	13.00%
18	31-Jan-14	2.79	-	0.00%
19	28-Feb-14	2.52	-	0.00%
20	31-Mar-14	2.79	97.50	13.00%
21	30-Apr-14	1.80	-	0.00%
22	31-May-14	1.86	-	0.00%
23	30-Jun-14	1.80	97.50	13.00%
24	31-Jul-14	0.93	-	0.00%
25	31-Aug-14	0.93	-	0.00%
26	30-Sep-14	0.90	97.50	13.00%
		101.24	750.00	

4. DF billing for the period from May 2012 to November 2012

Amount of DF billed from May 2012 to November 2012 is as under:-

	May 12 to Nov 12 (Rs.)
Amount billed - DF	1,48,53,64,100
Amount billed - Service Tax	18,35,91,003
Total Amount billed	1,66,89,55,103

Thanking you,

Yours sincerely,

For Mumbai International Airport Pvt. Ltd.


Vinod Hiran

CFO & Company Secretary

Encl: As above



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MIAL/CFO/398

December 24, 2012

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

Madam,

Sub: Order No. 29/2012-13, In the matter of Determination of Development Fee in respect of Chhatrapati Shivaji International Airport, Mumbai (CSIA, Mumbai)

We thank the Authority for issuing the Order No. 29/2012-13 dated 21st December, 2012 (Order) for Development Fee (DF) to be levied at the CSIA, Mumbai.

Authority has determined the rate of DF as Rs 100 per embarking domestic passenger and Rs 600 per embarking international passenger w.e.f. 01.01.2013, so as to allow total DF to be billed of Rs. 2,515 crs. (on NPV basis as on 01.01.2013). We would like to bring the following points to the notice of the Authority, for doing the needful:

1. Rate of interest

The Authority has calculated interest rate of 0.89% p.m. on the assumption that annual rate, as per agreement, is arrived at based upon monthly compounding, which is not the case. As per the agreement entered into with the lenders for securitization of Rs. 750 crs. DF, interest is payable at monthly rest based upon rate derived by simply dividing the annual rate by 12 (i.e. 11.25% p.a./ 12 = 0.9375% p.m.). Therefore, effective interest rate comes to 0.9375% p.m. (or 11.85% p.a. based upon monthly compounding) instead of 0.89% p.m. (or 11.25% p.a. based upon monthly compounding) assumed by the Authority. Relevant clause 4.g of loan agreement is reproduced below:-

"Interest on loan shall be computed and debited to the loan account taking the basis of 365 days a year"

We are in process of securitizing balance DF and would inform the Authority actual rate of interest and other terms once finalized with the lenders.



2. Applicable taxes

It is noted that Authority has not mentioned specifically that DF rates are excluding all applicable taxes though it was mentioned specifically in the para no. 3.46 of the Consultation Paper No. 22/2012-13 dated 11.10.2012. We request the Authority to clarify that DF rates and amount are excluding all applicable taxes, levies etc., if any.

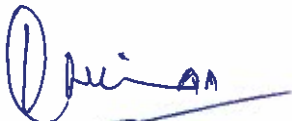
3. Date of Consultation Paper No, 22/2012-13 dated 11.10.2012

It seems date of Consultation Paper No. 22/2012-13 dated 11.10.2012 has been mentioned as 11.01.2012 inadvertently at Para No. 2.2, 2.22, 2.25, 2.29, 2.30, 2.31, 2.31.1.f, 2.31.2.i, 2.31.4.e, 2.31.6.g, 2.31.8.a, 2.31.8.f, 2.31.10.g, 2.31.11.g, 2.31.13.e, 2.31.14.e, 2.38.3 and 3.9.

We request the Authority to kindly consider the above and issue suitable corrigendum/ clarification.

Thanking you,

**Yours Sincerely,
For Mumbai International Airport Private Limited**



**Vinod Hiran
CFO & Company Secretary**



MIAL/CFO/406

December 31, 2012

Capt. Kapil Chaudhary,
Secretary,
Airports Economic Regulatory Authority of India
AERA Building,
Administrative Complex,
Safdarjung Airport,
New Delhi- 110 003.

Sub: Penal Charges in respect of General Aviation aircraft

Dear Madam,

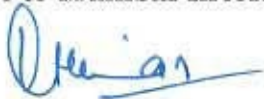
This is to inform you that Airports Economic Regulatory Authority Appellate Tribunal ("AERAAT"), New Delhi has recently passed Order dated 13th December, 2012, in reference to the above issue on an application filed by Business Aircrafts Operators Association ("BAOA") against Mumbai International Airport Pvt. Ltd ("MIAL") (Application No. 01/2012 U/S 18 (1) with IA No. 30 of 2012).

We are enclosing herewith, copies of the Orders dated 13th December, 2012 and 7th December, 2012 passed by AERAAT, New Delhi in respect of the above matter for ready reference and necessary action as per timelines mentioned therein.

Kindly acknowledge receipt of the above.

Thanking you.

Yours sincerely,
For **Mumbai International Airport Pvt. Ltd**



Vinod Hiran
CFO & Company Secretary

Encl: a/a



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AIRPORTS ECONOMIC REGULATORY AUTHORITY APPELLATE TRIBUNAL

APPLICATION No. 01/2012 U/S 18(1)

with IA No.22 of 2012

(Under Section 18(1) of the Airports Economic Regulatory Authority of India Act, 2008 against the letter dated 02.07.2012 of the Respondent)

CORAM

Hon'ble Mr. Justice V.S. Sirpurkar
Chairman

Hon'ble Mr. Rahul Sarin
Member

Hon'ble Mrs. Pravin Tripathi
Member

In the matter of :

**Business Aircrafts Operators
Association**

...Applicant

V/s.

Mumbai Int'l Airport Pvt. Ltd. (MIAL)

.... Respondent

Appearances:

Mr. Ramji Srinivasan, Senior Advocate with Mr. Sumeet Lall, Mr. Vivek Paul Oriel, Mr. Rajat Sehgal and Mr. Kawaljit Singh Bhatia, Advocates for the Applicant

Mr. Sitesh Mukherjee with Sakya Singh Chaudhuri & Mr. Gautam Chawla, Advocates for Respondent.

ORDER

07th December, 2012

List the matter on **11th January, 2013**.

In the meantime, status quo as per the AAI Circular be maintained.

(Justice V.S. Sirpurkar)
Chairman

(Rahul Sarin)
Member

(Pravin Tripathi)
Member

AIRPORTS ECONOMIC REGULATORY AUTHORITY APPELLATE TRIBUNAL

APPLICATION No. 01/2012 U/S 18(1)

with IA No.30 of 2012

(Under Section 18(1) of the Airports Economic Regulatory Authority of India Act, 2008 against the letter dated 02.07.2012 of the Respondent)

CORAM

Hon'ble Mr. Justice V.S. Sirpurkar
Chairman

Hon'ble Mr. Rahul Sarin
Member

Hon'ble Mrs. Pravin Tripathi
Member

In the matter of :

Business Aircrafts Operators
Association

...Applicant

V/s.

Mumbai Int'l Airport Pvt. Ltd. (MIAL)

.... Respondent

Appearances:

Mr. Ramji Srinivasan, Senior Advocate with Mr. Sumeet Lall, Mr. Rajat Sehgal and Mr. Kawaljit Singh Bhatia, Advocates for the Applicant.

Mr. Krishnan Venugopal, Sr. Advocate with Mr. Suresh Mukherjee with Sakya Singh Chaudhuri & Mr. Gautam Chawla, Advocates for Respondent.

ORDER

13th December, 2012

The present application is filed by Business Aircrafts Operators Association (BAOA), wherein predominantly a complaint is against the Mumbai International Airport Private Limited (MIAL) for charging at the rate of 50 times for any over staying of general aviation aircrafts in the parking area. An interim order dated 07.12.2012 was passed on this, wherein the Tribunal directed that till such time, as Airport Economic Regulatory Authority (AERA) decides the matter, the old arrangement should continue. We are now being moved by MIAL and it is pointed out to us in a lengthy debate that the enhancement of the charges or as the case may be inflicting of the penalty was relevant and had a necessary nexus with the safety issue. It was urged before us that the overcrowding of the aircrafts was causing accidents. There were four such accidents in the last year and three upto now. The learned counsel Shri Krishnan Venugopal submits that the number of

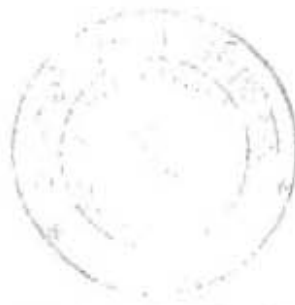
aircrafts ^{has} have come down ever since the MIAL started charging penalty at the rate of 50 times for overstaying of such aircrafts.

2. Shri Ramji Srinivasan appearing for the Applicant/BAOA points out that the issue of finally deciding the aeronautical charges for parking of the general aviation aircrafts is already pending before the AERA. The MIAL has serious dispute with the proposition that such charges would amount to charging for the aeronautical services. Their contention appears to be that at least in so far as the parking of general aviation aircrafts is concerned, that is a non-aeronautical service. That question would have to be gone into by the AERA in the matter which is already pending before it.

3. However, it has been pointed out before us by Shri Srinivasan that AERA is in the process of finally deciding the matter of the parking charges one way or the other by January, 2013 because ordinarily AERA takes three months' time after the date of consultation paper. In this case, the consultation paper appears to be of 11th October, 2012. Therefore, according to Shri Srinivasan, the AERA is likely to come to the final conclusion by January, 2013. Shri Venugopal, on the other hand, argues that our order 07.12.2012 has affected the MIAL and is likely to raise safety issues.

4. Considering the overall circumstances, the overstaying tendency of the general aviation aircrafts, safety of the airports as well as of the passengers, and the necessity of an early decision regarding the powers of MIAL to enhance the parking charges or, as the case may be, inflicting penalties for overstaying, we are of the opinion that the AERA should decide the matter finally as early as possible but not beyond 15th January, 2013. In case, it is not possible to keep that schedule, then AERA would at least consider passing some interim orders. We advise AERA to adhere to the time schedule as strictly as possible. We, however, clarify that this Order should not be read as an expression for necessity of passing of an order otherwise.

5. In view of the safety issues involved in the matter, we hope that the proper authorities would take appropriate action to avoid overcrowding of aircrafts. If the necessity is felt on account of any safety issue, the MIAL has the liberty to move for interim orders.



6. In view of the above, the IA stands disposed of.

Verified



[Signature]
27/12/2012

सत्यापित प्रमाणित प्रति
ATTESTED TRUE COPY

[Signature]

(ASHOK MENON)
Registrar
Constitution Appellate Tribunal
Ministry of Corporate Affairs
Government of India
New Delhi-110001

[Signature]
(Justice V.S. Sirpurkar)
Chairman

[Signature]
(Rabul Sarin)
Member

[Signature]
(Pravin Tripathi)
Member

MIAL/CFO/408

January 03, 2013

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

Madam,

Sub: - Multi Year Tariff Proposal (MYTP) for CSI Airport, Mumbai

Ref: - Penal charges for General Aviation aircraft for unauthorized stay beyond the allotted slot

With reference to the above and as requested by Authority, please find below details regarding penal charges for unauthorized stay beyond the allotted slot in case of General Aviation (including non schedule operations) Aircraft not having usual station at CSIA, Mumbai ("Penal Charges").

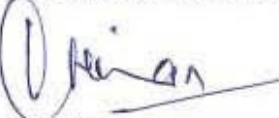
MIAL has collected Rs. 3.89 crs till 7th December 2012 as Penal Charges. However, MIAL had stopped collecting the Penal Charges w.e.f. 8th December 2012 pending AERA approval pursuant to order of AERAAT.

Since the penal charges are leviable only in the event of default in parking slots by general aviation aircraft, it is not possible to work out in advance an estimate of revenues to be earned by MIAL during the remaining Control Period through penal charges. We expect penal charges to be minimal, since after levy of these charges, unauthorized stay has reduced significantly. We accordingly request the Authority to adjust the penal charges by way of true up after the concerned period.

This is without prejudice to the MIAL's contention that this charge is a Penal Charge and not a parking charge and hence is not part of aeronautical revenue.

Thanking you,

Yours sincerely,
For Mumbai International Airport Pvt. Ltd.



Vinod Hiran
CFO & Company Secretary



Mumbai International Airport Pvt Ltd
Chhatrapati Shivaji International Airport
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www.csia.in

ENERGY
AIRPORTS
TRANSPORTATION
REALTY
HOSPITALITY
LIFE SCIENCES

MIAL/CFO/411

January 07, 2013

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

Madam,

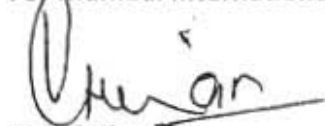
Sub: - Multi Year Tariff Proposal (MYTP) for CSI Airport, Mumbai

Ref: - MIAL letter no. MIAL/CFO/408 dated 03.01.2013

With reference to the above, please find enclosed additional details regarding penal charges collected by MIAL from 1st July 2012 to 7th December 2012 for unauthorized stay beyond the allotted slot in case of General Aviation (including non schedule operations) Aircraft not having usual station at CSIA, Mumbai.

Thanking you,

Yours sincerely,
For Mumbai International Airport Pvt. Ltd.



Vinod Hiran
CFO & Company Secretary

Encl: As Above



Mumbai International Airport Pvt. Ltd.

Details of Penal Charges for G A Aircraft - For the period 1st July 2012 to 7th December 12

Month	Amount	Total Hours
Jul-12	7,344,600	2,242
Aug-12	15,013,538	5,999
Sep-12	5,891,600	2,485
Oct-12	5,062,162	1,895
Nov-12	4,960,900	1,718
Dec-12	631,600	224
	38,904,400	14,563

Mumbai International Airport Pvt. Ltd.

Penal charges for G A aircraft - For the period 1st July 2012 to 31 July 12

Date	Name	Usual station	No. Hours for Penal charges	Amount in Rs.
09.07.2012	Modern Road Makers	Indore	181	724,000
16.07.2012	Religare Aviation Ltd	Delhi	24	24,000
16.07.2012	Religare Aviation Ltd	Delhi	24	24,000
17.07.2012	Invision Air Services Pvt Ltd	Nagpur	46	46,000
18.07.2012	Air One Aviation Pvt Ltd	Lucknow	67	134,000
18.07.2012	Kestrel Aviation Pvt Ltd	Nanded	77	77,000
19.07.2012	Force Motors Ltd	Pune	74	74,000
19.07.2012	Business Jets India Pvt Ltd	Bangalore	90	108,000
19.07.2012	Modern Road Makers	Indore	75	300,000
19.07.2012	Span Air	Delhi	9	10,800
20.07.2012	Mspl Ltd Corporate Office	Koppal	15	15,000
21.07.2012	Kestrel Aviation Pvt Ltd	Delhi	152	212,800
23.07.2012	Reliance Commercial Dealers Ltd	Vadodara	40	180,000
23.07.2012	Reliance Trans And Travels Lim	Vadodara	194	1,552,000
24.07.2012	Zee Entertainment Enterprises	Nagpur	197	591,000
24.07.2012	Invision Air Services Pvt Ltd	Nagpur	16	16,000
24.07.2012	Reliance Commercial Dealers Ltd	Vadodara	192	864,000
25.07.2012	Wellspun Logistics Ltd	Kandla	89	124,600
25.07.2012	Modern Road Makers	Indore	66	264,000
25.07.2012	Abhijeet Projects Ltd	Nagpur	1	4,500
25.07.2012	Acass Canada	Foreign Regn.	11	75,900
26.07.2012	Poonawala Aviation Pvt Ltd	Pune	70	315,000
27.07.2012	Bhushan Aviation Pvt Ltd	Delhi	24	48,000
27.07.2012	Norm American Air Charter	Foreign Regn.	2	18,000
28.07.2012	Religare Aviation Ltd	Delhi	127	127,000
30.07.2012	Modern Road Makers	Indore	12	48,000
30.07.2012	Aviators India Pvt Ltd	Bangalore	64	64,000
30.07.2012	Kestrel Aviation Pvt Ltd	Delhi	25	25,000
30.07.2012	Reliance Commercial Dealers Ltd	Vadodara	72	351,000
30.07.2012	Airmid Aviation Services	Aurangabad	206	927,000
			2,242	7,344,600

Mumbai International Airport Pvt. Ltd.

Penal charges for G A aircraft - For the period 1st August 2012 to 31st August 12

Date	Name	Usual station	No. Hours for Penal charges	Amount in Rs.
01.08.2012	Air One Aviation Pvt Ltd	Lucknow	31	62,000
01.08.2012	Religare Aviation Ltd	Delhi	28	28,000
01.08.2012	Karnavati Aviation Pvt Ltd	Ahmedabad	1	4,500
01.08.2012	M/S SAIB	Foreign Regn.	21	63,000
02.08.2012	Wellspun Logistics Ltd	Kandla	26	36,400
02.08.2012	First Future Air Service Pvt Ltd	Pune	2	6,000
02.08.2012	Zest Aviation Private Ltd	Nagpur	21	94,500
03.08.2012	Zee Entertainment Enterprises	Nagpur	68	204,000
03.08.2012	Simm Samm Airways Pvt Ltd	Surat	221	265,200
03.08.2012	Bhushan Airways	Delhi	15	18,000
03.08.2012	Bhushan Airways	Delhi	13	15,600
03.08.2012	Bhushan Airways	Delhi	2	2,400
04.08.2012	Religare Aviation Ltd	Delhi	17	17,000
04.08.2012	Airmid Aviation Services	Aurangabad	511	2,299,500
04.08.2012	Airmid Aviation Services	Aurangabad	12	54,000
06.08.2012	Indo Pacific Aviation Pvt Ltd	Delhi	3	3,600
06.08.2012	M/S SAIB	Foreign Regn.	26	78,000
06.08.2012	Acass Canada	Foreign Regn.	20	138,000
06.08.2012	Airmid Aviation Services	Aurangabad	17	76,500
06.08.2012	Reliance Commercial Dealers Ltd	Vadodara	171	769,500
07.08.2012	Wellspun Logistics Ltd	Kandla	42	58,800
07.08.2012	Zee Entertainment Enterprises	Nagpur	27	81,000
07.08.2012	L&T Aviation Services Pvt Ltd	Chennai	114	342,000
07.08.2012	Zee Entertainment Enterprises	Nagpur	3	9,000
07.08.2012	Air Charter Services Pvt Ltd	Delhi	15	15,000
08.08.2012	A. R. Airways (P) Ltd	Delhi	928	1,299,200
09.08.2012	Govt. Of Chhattisgarh	Raipur	58	58,000
09.08.2012	Reliance Commercial Dealers Ltd	Vadodara	23	103,500
10.08.2012	Krishnapatnam Port Company	Hyderabad	15	67,500
10.08.2012	Invision Air Services Pvt Ltd	Nagpur	11	11,000
10.08.2012	Gmr Aviation (P) Ltd	Bangalore	3	9,000
10.08.2012	Venkateshwara Hatcheries Ltd	Pune	104	260,000
10.08.2012	Airmid Aviation Services	Aurangabad	6	27,000
10.08.2012	Religare Aviation Ltd	Delhi	69	69,000
11.08.2012	Kestrel Aviation Pvt Ltd	Nagpur	1	1,000
13.08.2012	Religare Aviation Ltd	Delhi	15	15,000

Date	Name	Usual station	No. Hours for Penal charges	Amount in Rs.
13.08.2012	Zee Entertainment Enterprises	Nagpur	54	162,000
13.08.2012	Kestrel Aviation Pvt Ltd	Nagpur	5	7,000
14.08.2012	Mahindra And Mahindra Ltd	Ahmedabad	747	1,494,000
14.08.2012	Steel Authority Of India	Bokaro	68	68,000
14.08.2012	Kestrel Aviation Pvt Ltd	Nagpur	26	26,000
14.08.2012	Business Jets India Pvt Ltd	Bangalore	30	90,000
16.08.2012	Business Jets India Pvt Ltd	Bangalore	16	19,200
16.08.2012	Wellspun Logistics Ltd	Kandla	26	36,400
16.08.2012	Ashley Aviation Ltd	Vadodara	1,127	3,381,000
17.08.2012	Simm Samm Airways Pvt Ltd	Surat	131	157,000
18.08.2012	Air One Aviation Pvt Ltd	Lucknow	13	26,000
18.08.2012	Religare Aviation Ltd	Delhi	18	18,000
18.08.2012	Vm Aviation Private Ltd	Chennai	6	12,000
18.08.2012	Rotana Jet Aviation	Foreign Regn.	2	13,838
20.08.2012	Wellspun Logistics Ltd	Kandla	40	56,000
20.08.2012	Religare Aviation Ltd	Delhi	2	6,000
20.08.2012	Wellspun Logistics Ltd	Kandla	21	29,400
20.08.2012	Span Air	Delhi	24	115,200
21.08.2012	Mega Corporation Ltd	Delhi	2	2,000
21.08.2012	Religare Aviation Ltd	Delhi	23	23,000
21.08.2012	Invision Air Services Pvt Ltd	Nagpur	2	2,000
21.08.2012	First Future Air Service Pvt Ltd	Pune	3	9,000
22.08.2012	Gmr Aviation (P) Ltd.	Bangalore	14	35,000
22.08.2012	Mahindra And Mahindra Ltd	Ahmedabad	32	64,000
22.08.2012	Poonawala Aviation Pvt. Ltd	Pune	19	85,500
22.08.2012	Simm Samm Airways Pvt Ltd	Surat	70	84,000
23.08.2012	A. R. Airways (P) Ltd	Delhi	21	25,200
23.08.2012	A. R. Airways (P) Ltd	Delhi	21	29,400
23.08.2012	Jet Aviation Business Jet(Hk)	Foreign Regn.	1	4,500
24.08.2012	East India Hotel Ltd	Delhi	22	66,000
24.08.2012	Reliance Commercial Dealers Ltd	Vadodara	13	58,500
24.08.2012	Business Jets India Pvt Ltd	Bangalore	120	144,000
25.08.2012	Air Charter Services Pvt Ltd	Delhi	14	19,600
25.08.2012	A. R. Airways (P) Ltd	Delhi	20	28,000
25.08.2012	L&T Aviation Services Pvt Ltd	Chennai	32	80,000
27.08.2012	MSPL Ltd Corporate Office	Koppal	2	2,000
27.08.2012	Acass Canada	Foreign Regn.	1	6,900
27.08.2012	Religare Aviation Ltd	Delhi	17	1,000
27.08.2012	Religare Aviation Ltd	Delhi	22	22,000

Date	Name	Usual station	No. Hours for Penal charges	Amount in Rs.
28.08.2012	Embraer Brasiberia	Foreign Regn.	11	19,800
28.08.2012	Invision Air Services Pvt Ltd	Nagpur	19	19,000
28.08.2012	Abhijeet Projects Ltd	Nagpur	17	76,500
28.08.2012	First Future Air Service Pvt Ltd	Pune	5	15,000
29.08.2012	Bajaj Auto Ltd	Pune	17	136,000
29.08.2012	Reliance Commercial Dealers Ltd	Vadodara	111	499,500
30.08.2012	Air Charter Services Pvt Ltd	Delhi	14	14,000
30.08.2012	Airmid Aviation Services	Aurangabad	127	571,500
30.08.2012	Lakshmi Mills Co. Ltd.	Coimbatore	19	19,000
30.08.2012	Business Jets India Pvt Ltd	Bangalore	39	46,800
30.08.2012	Bhaskar Exxoils Pvt Ltd	Bhopal	84	168,000
30.08.2012	Religare Aviation Ltd	Delhi	1	1,000
31.08.2012	First Future Air Service Pvt Ltd	Pune	19	57,000
31.08.2012	Acass Canada	Foreign Regn.	29	200,100
			5,999	15,013,538

Mumbai International Airport Pvt. Ltd.

Penal charges for G A aircraft - For the period 1st September 2012 to 30th September 12

Date	Name	Usual station	No. Hours for Penal charges	Amount in Rs.
01.09.2012	Invision Air Services Pvt Ltd	Nagpur	13	13,000
01.09.2012	First Future Air Service Pvt Ltd	Pune	3	9,000
01.09.2012	Reliance Commercial Dealers Ltd	Vadodara	21	94,500
01.09.2012	Indo Pacific Aviation Pvt Ltd	Delhi	2	2,400
01.09.2012	Gmr Aviation (P) Ltd	Bangalore	10	30,000
01.09.2012	Kirloskar Oil Engg Ltd	Pune	1	1,000
01.09.2012	Airmid Aviation Services	Aurangabad	8	36,000
03.09.2012	First Future Air Service Pvt Ltd	Pune	18	18,000
03.09.2012	Reliance Commercial Dealers Ltd	Vadodara	15	67,500
04.09.2012	Reliance Commercial Dealers Ltd	Vadodara	17	76,500
04.09.2012	Gmr Aviation (P) Ltd	Bangalore	3	9,000
04.09.2012	Simm Samm Airways Pvt Ltd	Surat	137	164,400
05.09.2012	Religare Aviation Ltd	Delhi	38	38,000
06.09.2012	Taurian Iron And Steel Co Pvt Ltd	Gondia	117	140,400
06.09.2012	Zee Entertainment Enterprises	Nagpur	2	6,000
06.09.2012	Mspl Ltd Corporate Office	Koppal	2	2,000
07.09.2012	Acass Canada	Foreign Regn.	42	289,800
07.09.2012	Business Jets India Pvt Ltd	Bangalore	98	117,600
08.09.2012	Reliance Commercial Dealers Ltd	Vadodara	70	315,000
08.09.2012	Simm Samm Airways Pvt Ltd	Surat	41	49,200
10.09.2012	East India Hotel Ltd	Delhi	11	33,000
10.09.2012	Invision Air Services Pvt Ltd	Nagpur	24	24,000
10.09.2012	Venkateshwara Hatcheries Ltd	Pune	11	27,500
10.09.2012	Reliance Commercial Dealers Ltd	Vadodara	27	121,500
11.09.2012	Modern Road Makers	Indore	2	8,000
11.09.2012	Airmid Aviation Services	Aurangabad	127	571,500
11.09.2012	Air One Aviation Pvt Ltd	Lucknow	29	58,000
11.09.2012	Zee Entertainment Enterprises	Nagpur	1	3,000
12.09.2012	Mega Corporation Ltd	Delhi	23	23,000
12.09.2012	Business Jets India Pvt Ltd	Bangalore	42	50,400
13.09.2012	L&T Aviation Services Pvt Ltd	Chennai	11	27,500
13.09.2012	Force Motors Ltd	Pune	2	2,400
13.09.2012	Invision Air Services Pvt Ltd	Nagpur	28	28,000
14.09.2012	Modern Road Makers	Indore	16	64,000
14.09.2012	First Future Air Service Pvt Ltd	Pune	1	1,000
14.09.2012	First Future Air Service Pvt Ltd	Pune	1	3,000

Date	Name	Usual station	No. Hours for Penal charges	Amount in Rs.
15.09.2012	Reliance Commercial Dealers Ltd	Vadodara	21	94,500
15.09.2012	Govt Of Jammu And Kashmir	Delhi	89	124,600
15.09.2012	Religare Aviation Ltd	Delhi	68	68,000
17.09.2012	Business Jets India Pvt Ltd	Bangalore	26	31,200
17.09.2012	Modern Road Makers	Indore	16	64,000
17.09.2012	Mega Corporation Ltd	Delhi	69	69,000
17.09.2012	Abhijeet Projects Ltd	Nagpur	96	432,000
17.09.2012	Taurian Iron And Steel Co Pvt Ltd	Gondia	10	12,000
17.09.2012	L&T Aviation Services Pvt Ltd	Chennai	1	2,500
17.09.2012	Acass Canada	Foreign Regn.	1	6,900
17.09.2012	Kirloskar Oil Engg Ltd	Pune	25	30,000
18.09.2012	Business Jets India Pvt Ltd	Bangalore	19	57,000
19.09.2012	Pinnacle Air Pvt Ltd	Amritsar	78	312,000
20.09.2012	Kestrel Aviation Pvt Ltd	Delhi	295	413,000
20.09.2012	Eon Aviation Pvt Ltd	Bangalore	63	283,500
21.09.2012	Business Jets India Pvt Ltd	Bangalore	59	70,800
21.09.2012	Modern Road Makers	Indore	40	160,000
21.09.2012	Force Motors Ltd	Pune	12	12,000
24.09.2012	Mega Corporation Ltd	Delhi	89	89,000
24.09.2012	Vm Aviation Private Ltd	Chennai	1	2,000
24.09.2012	Venkateshwara Hatcheries Ltd	Pune	8	24,000
24.09.2012	First Future Air Service Pvt Ltd	Pune	1	1,000
25.09.2012	Turbo Aviation Pvt Ltd	Vijaywada	57	68,400
25.09.2012	Reliance Commercial Dealers Ltd	Vadodara	20	90,000
26.09.2012	First Future Air Service Pvt Ltd	Pune	4	12,000
26.09.2012	Mega Corporation Ltd	Delhi	20	20,000
26.09.2012	Zest Aviation Private Ltd	Nagpur	3	13,500
26.09.2012	Twc Aviation	Foreign Regn.	2	3,600
27.09.2012	Kestrel Aviation Pvt Ltd	Delhi	56	78,400
27.09.2012	First Future Air Service Pvt Ltd	Pune	2	2,000
27.09.2012	Tvs Motors Co. Ltd	Bangalore	1	1,200
27.09.2012	Vm Aviation Private Ltd	Chennai	6	12,000
27.09.2012	First Future Air Service Pvt L	Pune	1	1,000
27.09.2012	Coromondal Travel Ltd	Chennai	34	102,000
28.09.2012	First Future Air Service Pvt L	Pune	2	6,000
28.09.2012	Src Aviation Pvt Ltd	Delhi	9	10,800
28.09.2012	Mspl Ltd Corporate Office	Koppal	2	1,000
29.09.2012	Business Jets India Pvt Ltd	Bangalore	138	414,000
29.09.2012	Premium Jet	Foreign Regn.	24	165,600

Date	Name	Usual station	No. Hours for Penal charges	Amount in Rs.
30.09.2012	Air One Aviation Pvt Ltd	Lucknow	3	6,000
			2,485	5,891,600

Mumbai International Airport Pvt. Ltd.

Penal charges for G A aircraft - For the period 1st October 2012 to 31st October 12

Date	Name	Usual station	No. Hours for Penal charges	Amount in Rs.
01.10.2012	Religare Aviation Ltd	Delhi	48	48,000
01.10.2012	Mahindra And Mahindra Ltd	Ahmedabad	11	22,000
01.10.2012	Kestrel Aviation Pvt Ltd	Delhi	55	77,000
01.10.2012	Mega Corporation Ltd	Delhi	28	28,000
01.10.2012	Mega Corporation Ltd	Delhi	2	2,000
02.10.2012	Acass Canada	Foreign Regn.	24	165,600
03.10.2012	Business Jets India Pvt Ltd	Banglore	45	54,000
04.10.2012	Eon Aviation Pvt Ltd	Banglore	77	346,500
04.10.2012	A. R. Airways (P) Ltd	Delhi	164	820,000
04.10.2012	First Future Air Service Pvt Ltd	Pune	3	9,000
04.10.2012	Mahindra And Mahindra Ltd	Ahmedabad	21	42,000
04.10.2012	Religare Aviation Ltd	Delhi	3	9,000
04.10.2012	Bhushan Aviation Pvt Ltd	Delhi	1	2,000
05.10.2012	Beijing Capital	Foreign Regn.	18	144,000
05.10.2012	Pinnacle Air Pvt Ltd	Amritsar	24	96,000
05.10.2012	Pinnacle Air Pvt Ltd	Amritsar	24	96,000
05.10.2012	Pinnacle Air Pvt Ltd	Amritsar	24	94,000
05.10.2012	Kestrel Aviation Pvt Ltd	Delhi	47	65,800
05.10.2012	Kestrel Aviation Pvt Ltd	Delhi	47	65,800
05.10.2012	Pinnacle Air Pvt Ltd	Amritsar	-24	-96,000
05.10.2012	Pinnacle Air Pvt Ltd	Amritsar	-24	-96,000
05.10.2012	Kestrel Aviation Pvt Ltd	Delhi	-47	-65,800
06.10.2012	Simm Samm Airways Pvt Ltd	Surat	227	272,400
06.10.2012	Reliance Commercial Dealers Ltd	Vadodara	41	184,500
06.10.2012	Business Jets India Pvt Ltd	Banglore	25	30,000
06.10.2012	Caterhamjet Malaysia	Foreign Regn.	2	18,000
06.10.2012	Pinnacle Air Pvt Ltd	Amritsar	-0	-2,000
08.10.2012	Business Jets India Pvt Ltd	Banglore	2	2,400
09.10.2012	Air Charter Services Pvt Ltd	Delhi	2	2,000
09.10.2012	L&T Aviation Services Pvt Ltd	Chennai	1	2,500
09.10.2012	Reliance Commercial Dealers Ltd	Vadodara	15	67,500
09.10.2012	Air Charter Services Pvt Ltd	Delhi	2	2,000
09.10.2012	Mega Corporation Ltd	Delhi	2	2,000
10.10.2012	Air One Aviation Pvt Ltd	Lucknow	9	18,000
11.10.2012	Mega Corporation Ltd	Delhi	68	68,000

Date	Name	Usual station	No. Hours for Penal charges	Amount in Rs.
11.10.2012	Pinnacle Air Pvt Ltd	Amritsar	-9	-36,000
12.10.2012	Empire Aviation	Foreign Regn.	11	48,400
15.10.2012	Simm Samm Airways Pvt Ltd	Surat	8	9,600
15.10.2012	Pinnacle Air Pvt Ltd	Amritsar	13	52,000
15.10.2012	First Future Air Service Pvt Ltd	Pune	9	27,000
15.10.2012	Abhijeet Projects Ltd	Nagpur	41	184,500
16.10.2012	Air One Aviation Pvt Ltd	Lucknow	4	8,000
17.10.2012	Modern Road Makers	Indore	177	708,000
18.10.2012	Executive Sky Fleet	Foreign Regn.	4	26,800
19.10.2012	L&T Aviation Services Pvt Ltd	Chennai	14	35,000
20.10.2012	Startbucks Corp	Foreign Regn.	14	112,000
21.10.2012	Adani Exports Ltd	Ahmedabad	1	1,000
22.10.2012	Reliance Commercial Dealers Ltd	Vadodara	16	72,000
22.10.2012	Empire Aviation	Foreign Regn.	8	35,200
22.10.2012	Reliance Commercial Dealers Ltd	Vadodara	-16	-72,000
23.10.2012	Simm Samm Airways Pvt Ltd	Surat	23	27,600
24.10.2012	East India Hotel Ltd	Delhi	1	3,000
24.10.2012	Acass Canada	Foreign Regn.	9	62,100
24.10.2012	Franklin Templet	Foreign Regn.	17	136,000
24.10.2012	D Carey - Usa	Foreign Regn.	3	1,200
25.10.2012	Bharat Hotels	Delhi	15	18,000
25.10.2012	Business Jets India Pvt Ltd	BANGLORE	18	21,600
26.10.2012	Mahindra And Mahindra Ltd	AHMEDABAD	36	72,000
26.10.2012	Invision Air Services Pvt Ltd	Nagpur	36	36,000
26.10.2012	Empire Aviation	Foreign Regn.	34	149,600
26.10.2012	National Remote Sensing Centre	Hyderabad	83	83,000
27.10.2012	Zee Entertainment Enterprises	Nagpur	10	30,000
27.10.2012	Reliance Commercial Dealers Ltd	Vadodara	17	76,500
27.10.2012	Sobha Puravan Kara Avitn Pvt Ltd	Chennai	3	9,000
27.10.2012	Wellspun Logistics Ltd	Kandla	24	33,600
28.10.2012	Invision Air Services Pvt Ltd	Nagpur	67	67,000
28.10.2012	Kestrel Aviation Pvt Ltd	Delhi	16	22,400
28.10.2012	Business Jets India Pvt Ltd	Banglore	17	20,400
29.10.2012	Invision Air Services Pvt Ltd	Nagpur	2	2,000
29.10.2012	Air One Aviation Pvt Ltd	Lucknow	1	2,000
30.10.2012	Abhijeet Projects Ltd	Nagpur	47	211,500
30.10.2012	Rotana Jet Aviation	Foreign Regn.	-2	-13,838
31.10.2012	Simm Samm Airways Pvt Ltd	Surat	130	156,000

Date	Name	Usual station	No. Hours for Penal charges	Amount in Rs.
31.10.2012	Mspl Ltd Corporate Office	Koppal	21	16,800
31.10.2012	Air Charter Services Pvt Ltd	Delhi	1	1,000
31.10.2012	Gmr Aviation (P) Ltd.	Banglore	3	9,000
31.10.2012	Air Charter Services Pvt Ltd	Delhi	1	1,000
			1,895	5,062,162

Mumbai International Airport Pvt. Ltd.

Penal charges for G A aircraft - For the period 1st November 2012 to 30 November 12

Date	Name	Usual station	No. Hours for Penal charges	Amount in Rs.
01.11.2012	Modern Road Makers	Indore	147	588,000
01.11.2012	Mega Corporation Ltd	Delhi	14	14,000
02.11.2012	Wellspun Logistics Ltd	Kandala	8	11,200
02.11.2012	Zee Entertainment Enterprises	Nagpur	20	60,000
02.11.2012	Reliance Commercial Dealers Ltd	Vadodara	29	130,500
02.11.2012	Invision Air Services Pvt Ltd	Nagpur	26	26,000
02.11.2012	Forum 1	Delhi	20	24,000
02.11.2012	Span Air	Delhi	20	24,000
02.11.2012	Span Air	Delhi	11	13,200
02.11.2012	Span Air	Delhi	-20	-24,000
02.11.2012	Forum 1	Delhi	-20	-24,000
03.11.2012	Airmid Aviation Services	Aurangabad	78	351,000
03.11.2012	East India Hotel Ltd	Delhi	49	73,500
03.11.2012	Airmid Aviation Services	Aurangabad	-127	-571,500
04.11.2012	Kestrel Aviation Pvt Ltd	Delhi	86	120,400
04.11.2012	Simm Samm Airways Pvt Ltd	Surat	14	16,800
04.11.2012	Modern Road Makers	Indore	3	12,000
05.11.2012	Eon Aviation Pvt Ltd	Bangalore	13	104,000
05.11.2012	A. R. Airways (P) Ltd	Delhi	-21	-25,200
06.11.2012	Reliance Commercial Dealers Ltd	Vadodara	69	310,500
06.11.2012	Business Jets India Pvt Ltd	Bangalore	3	3,600
06.11.2012	Shamanur Sugars Ltd	Bangalore	2	2,000
06.11.2012	A. R. Airways (P) Ltd	Delhi	-1	-2,500
07.11.2012	M Jets Thailand	Foreign Regn.	13	44,200
07.11.2012	Air One Aviation Pvt Ltd	Lucknow	82	164,000
07.11.2012	Mega Corporation Ltd	Delhi	16	16,000
07.11.2012	Turbo Aviation Pvt Ltd	Vijaywada	6	7,200
08.11.2012	First Future Air Service Pvt Ltd	Pune	3	9,000
09.11.2012	Mega Corporation Ltd	Delhi	15	15,000
09.11.2012	Modern Road Makers	Indore	48	192,000
10.11.2012	Business Jets India Pvt Ltd	Bangalore	16	48,000
10.11.2012	Bajaj Auto Ltd	Pune	2	16,000
11.11.2012	First Future Air Service Pvt Ltd	Pune	4	12,000
12.11.2012	Reliance Commercial Dealers Ltd	Vadodara	16	72,000
12.11.2012	Air One Aviation Pvt Ltd	Lucknow	44	88,000

Date	Name	Usual station	No. Hours for Penal charges	Amount in Rs.
12.11.2012	Acass Canada	Foreign Regn.	28	193,200
12.11.2012	Acass Canada	Foreign Regn.	28	193,200
12.11.2012	Acass Canada	Foreign Regn.	-28	-193,200
13.11.2012	First Future Air Service Pvt Ltd	Pune	15	15,000
15.11.2012	Taurian Iron And Steel Co Pvt	Gondia	16	19,200
15.11.2012	Invision Air Services Pvt Ltd	Nagpur	27	27,000
17.11.2012	Zee Entertainment Enterprises	Nagpur	14	42,000
18.11.2012	Eon Aviation Pvt Ltd	Bangalore	13	104,000
18.11.2012	Invision Air Services Pvt Ltd	Nagpur	18	18,000
18.11.2012	Zest Aviation Private Ltd	Ahmedabad	4	18,000
19.11.2012	East India Hotel Ltd	Delhi	19	28,500
19.11.2012	Modern Road Makers	Indore	161	644,000
19.11.2012	Zee Entertainment Enterprises	Nagpur	2	6,000
20.11.2012	Simm Samm Airways Pvt Ltd	Surat	230	276,000
20.11.2012	Simm Samm Airways Pvt Ltd	Surat	-48	-57,600
21.11.2012	Reliance Commercial Dealers Ltd	Vadodara	122	549,000
21.11.2012	First Future Air Service Pvt Ltd	Pune	8	24,000
24.11.2012	Empire Aviation	Foreign Regn.	14	61,600
24.11.2012	Simm Samm Airways Pvt Ltd	Surat	43	51,600
24.11.2012	Taurian Iron And Steel Co Pvt Ltd	Gondia	32	38,400
26.11.2012	Mspl Ltd Corporate Office	Koppal	3	2,500
26.11.2012	Jupiter Aviation Services Pvt Ltd	Bangalore	54	194,400
27.11.2012	Kestrel Aviation Pvt Ltd	Delhi	6	8,400
27.11.2012	Empire Aviation	Foreign Regn.	7	30,800
27.11.2012	Invision Air Services Pvt Ltd	Nagpur	33	33,000
29.11.2012	Bhaskar Exxoils Pvt Ltd	Bhopal	3	6,000
29.11.2012	Wellspun Logistics Ltd	Kandala	18	25,200
29.11.2012	Modern Road Makers	Indore	161	644,000
30.11.2012	Kestrel Aviation Pvt Ltd	Delhi	27	37,800
			1,718	4,960,900

Mumbai International Airport Pvt. Ltd.**Penal charges for G A aircraft - For the period 1st December 2012 to 7th December 12**

Date	Name	Usual station	No. Hours for Penal charges	Amount in Rs.
01.12.2012	Jindal Steel And Power Ltd	Delhi	2	3,600
01.12.2012	Eon Aviation Pvt Ltd	Bangalore	16	72,000
01.12.2012	Invision Air Services Pvt Ltd	Nagpur	31	31,000
01.12.2012	Air One Aviation Pvt Ltd	Lucknow	8	38,400
02.12.2012	Mspl Ltd Corporate Office	Koppal	1	1,000
04.12.2012	Kestrel Aviation Pvt Ltd	Delhi	39	54,600
04.12.2012	Invision Air Services Pvt Ltd	Nagpur	7	7,000
05.12.2012	Airmid Aviation Services	Aurangabad	30	135,000
05.12.2012	Modern Road Makers	Indore	45	180,000
06.12.2012	East India Hotel Ltd	Delhi	21	63,000
06.12.2012	Avitors India Pvt Ltd	Bangalore	2	2,000
07.12.2012	Quick Flight Ltd	Vadodara	22	44,000
			224	631,600

MIAL/CFO/415

January 9, 2013

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

Dear Madam,

Sub: - Disallowance of cost of security equipment from Passenger Service Fee (Security Components) / PSF (SC)

**Ref: - MYTP of CSIA for first control period
MIAL letter no. MIAL/CFO/304 dated 27th August, 2012**

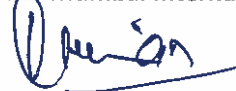
With reference to above, MIAL vide its letter no MIAL/CFO/304 dated 27th August, 2012 had informed the Authority that cost of Security equipment is currently not included in the Project Cost since the same is funded from PSF (SC).

Ministry of Civil Aviation (MoCA) vide its letter no A.V.13024/65/2011-AS dated 26.12.2012, copy enclosed, has informed that C&AG has objected, inter alia, to capital expenditure incurred from PSF (SC) account towards purchase of x-ray machines upto FY09 of Rs. 22.13 Crores (i.e. Rs. 23.14 Crores less cost of cargo x-ray machine Rs.1.01 Crores) which pertains to x-ray machines which are used for x-ray of passenger baggage at airport. MoCA has asked for an explanation from MIAL on this expenditure from PSF (SC) account. MIAL is in the process of submitting detailed explanation to MoCA on the same. Authority is requested to take note of the above letter and include the same in RAB, if and when this capital expenditure is finally disallowed by MoCA.

Thanking you,

Yours sincerely,

For Mumbai International Airport Pvt. Ltd.



Vinod Hiran
CFO & Company Secretary

CC: Ms. Shefali Juneja, Director, MOCA

Encl: As above



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No. AV.13024/65/2011-AS
Government of India
Ministry of Civil Aviation

Rajiv Gandhi Bhavan,
New Delhi -110003
Dated 26.12.2012

To
Mr. R.K.Jain
Chief Executive Officer,
Mumbai International Airport Ltd.
Chattrapati Sivaji International Airport,
Mumbai

Subject: Disallowance of expenses from Passenger Service Fee (Security Components)/PSF(SC)

I am directed to refer to objections raised by C&AG while auditing accounts of MIAL for the year 2008-09 and 2009-10.

2. C&AG has objected to expenses incurred towards Cargo X-ray Screening Machine of Rs.1.0089 crores in the year 2008-09. C&AG has stated that the Airport Operator is charging hiring fees for the use of screening equipments from Airlines Cargo Agents, but the expenditure on these equipments have been met out of PSF(SC). Please note that PSF(SC) is charged from the passengers for their security and not for cargo security. It is the responsibility of an airport operator to install screening equipments for Cargo and collect hiring charges from airlines and cargo agents.
3. Furthermore, C&AG, while auditing for the year 2008-10, has objected to an expenditure of Rs.23.14 crores for purchase of X-ray machines for which hiring charges are taken from various airlines. C&AG has pointed out that as per the directions issued by MOCA to Airport Operators vide letter No. 13028/001/2009-AS dated 8.01.2010, if the airport operator is charging any hiring fees/charges for use of screening equipments from airlines, the expenditure relating to installation and use of these equipments should not be charges to PSF(SC).
4. You are requested to furnish your explanation on these two issues at the earliest.

Yours faithfully,

(Shefali Juneja)
Director

Telefax:24610372

MIAL/CFO/416

January 09, 2013

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

Madam,

Sub: - Multi Year Tariff Proposal (MYTP) for CSI Airport, Mumbai

Ref: - Yearly capital expenditure and assets capitalised out of the expenditure incurred

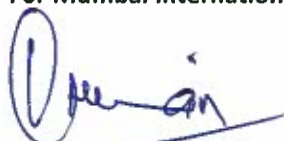
With reference to above and as requested by the Authority, please find below details regarding yearly capital expenditure incurred by MIAL and assets capitalised out of the expenditure incurred during each of the financial year from FY 10 to FY 14. Further, Auditors certificate for FY 10 to FY 12 is enclosed as **Annexure 1**.

Rs. In Mn

Particulars		FY 10	FY 11	FY 12	FY 13	FY 14
		Actual			Estimated	
Capital expenditure incurred during the year	(a)	12,412	16,321	19,903	23,481	21,046
Assets capitalised during the year from (a) above	(b)	2,907	1,772	1,873	4,807	16,117
Carried to Capital Work-in-progress (a-b)	(c)	9,505	14,549	18,030	18,674	4,930
% of assets capitalised in the year from capital expenditure incurred during the year (b/a)	(d)	23.42%	10.86%	9.41%	20.47%	76.56%

Thanking you,

Yours sincerely,
For Mumbai International Airport Pvt. Ltd.



Vinod Hiran
CFO & Company Secretary

Encl: As Above



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CHARTERED ACCOUNTANTS

AT VIJAYAWADA, HYDERABAD, VISAKHAPATNAM, GUNTUR, KAKINADA, TANUKU, ADONI, BANGALORE AND CHENNAI.

Auditor's Certificate

We M/s. Brahmayya & Co., Chartered Accountants, being joint statutory auditors of M/s. Mumbai International Airport Private Limited ('The Company' / MIAL) having its registered office at "Office of the Airport Director, Terminal 1B, Chhatrapati Shivaji International Airport (CSIA), Santacruz, Mumbai - 400 099" have performed the agreed upon procedure, as agreed vide Engagement Letter dated 17 May, 2012 with respect to the certification of Capital expenditure incurred and assets capitalized out of the expenditure incurred during the each financial years 2009-10, 2010-11 and 2011-12 for the purpose of filing "Multi Year Tariff Proposal (MYTP)". Our engagement was undertaken in accordance with the Standard on Related Services (SRS) 4400 on "Engagements to perform Agreed upon Procedures regarding Financial Information" issued by Institute of Chartered Accountants of India.

Based on our review of books of account of the Company in connection with certification of Capital expenditure incurred and assets capitalized out of the expenditure incurred during the each financial years 2009-10, 2010-11 and 2011-12 we hereby certify the following:

(Rs in Millions)				
Particulars		Financial Year 2009-10	Financial Year 2010-11	Financial Year 2011-12
Capital expenditure incurred during the year (Note - 1, 3 & 4)	(a)	12,412	16,321	19,903
Assets capitalised during the year from (a) above (Note - 2 & 4)	(b)	2,907	1,772	1,873
Carried to Capital Work-in-progress (a-b) (Note - 1, 3 & 4)	(c)	9,505	14,549	18,030
% of assets capitalised during the year from capital expenditure incurred during the year (b/a)	(d)	23.42%	10.86%	9.41%

Note:

1. Capital expenditure incurred as per (a) above is exclusive of expenditure incurred on the following:
 - a. Retirement Compensation to AAI
 - b. BOT Projects
 - c. Fuel Hydrant System and Other Projects
 - d. Real estate and urban planning





CHARTERED ACCOUNTANTS

AT VIJAYAWADA, HYDERABAD, VISAKHAPATNAM, GUNTUR, KAKINADA, TANUKU, ADONI, BANGALORE AND CHENNAI.

2. Assets capitalised as per (b) above excludes expenditure incurred on:
 - a. Retirement Compensation to AAI
 - b. Fuel Hydrant System and Other Projects
3. Capital expenditure is inclusive of advances for capital works and expenditure during construction period, pending allocations (net).
4. Capital expenditure incurred as per (a & b) above is before netting off of expenditure funded through Airport Development Fee (ADF)

Since the procedures performed in connection with certification of Capital expenditure incurred and assets capitalized out of the expenditure incurred during the each financial years 2009-10, 2010-11 and 2011-12 do not constitute either an audit or a review made in accordance with the generally accepted auditing Standards in India we do not express any opinion.

This certificate is issued at the specific request of the Company and is not to be used, circulated, quoted or otherwise referred to for any purpose or in any other document, except in connection with the submission to the Airports Economic Regulatory Authority of India (AERA) for filing "Multi Year Tariff Proposal (MYTP)".

For Brahmayya & Co.,
Firms' Registration No: 0005135
Chartered Accountants

S. Satyanarayana Murthy



(S Satyanarayana Murthy)
Membership No: 023651
Partner

Place: Hyderabad
Date: 08 January, 2013

MIAL/CFO/422

January 11, 2013

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

Dear Madam,

Sub: - Multi Year Tariff Proposal for CSI Airport, Mumbai

Ref: - 1. Consultation Paper No. 22/2012-13 - Determination of Aeronautical Tariff and Development Fee in respect of Chhatrapati Shivaji International Airport, Mumbai for the 1st Regulatory Period (01.04.2009 – 31.03.2014).
2. MIAL response to Consultation Paper vide letter no. MIAL/CEO/97 dated 26th November 2012

This has with reference to the above and further discussions had with you on the following:

1. Hypothetical Regulatory Asset Base (HRAB):

Authority has tentatively decided to include Rs. 54 crores (extra-ordinary expenses in relation to AAI operation support cost) in operating expenses in calculation of HRAB.

We reiterate our submission as mentioned in our above referred letter that Rs. 54 crores pertain to a period of 28 months i.e. from 1st April 2007 to 2nd May 2009 and not only for FY 09. Accordingly only Rs. 23.14 crores, being proportionate amount for FY 09, should be considered as part of operating expenses. Copy of Auditor's Certificate to this effect has already been submitted and enclosed again.

We have been given to understand that DIAL did not make any provision towards its liability for wage revision payable to AAI in its account for FY 09 and therefore Authority did not include any such amount in the case of DIAL as part of operating expenses while calculating HRAB. DIAL started accounting for this expenditure only from FY 10 onwards on payment basis to AAI.



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In view of the above, Authority is requested to either not consider the entire amount of Rs. 54 crores as operating expenses, being an exceptional item or alternatively, at the best, consider only Rs. 23.14 crores while calculating HRAB. Further, Rs. 23.14 crores should be apportioned in the ratio of aeronautical and non-aeronautical expenses as has been done in the case of Retirement Compensation to AAI and only expenses pertaining to aeronautical should be considered.

It may be noted that against provision of Rs. 54 crores, Rs. 20.76 crores were paid in FY 09 while remaining amount has been paid in the subsequent years as per claims from AAI.

2. Adjustment of RAB on account of DF:

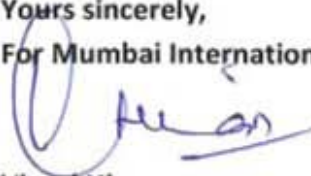
MIAL intends to securitize the balance DF receivable to ensure availability of timely funding for completion of the project. It is estimated that MIAL will draw down Rs. 1000 crores in FY 13 (in addition to Rs. 750 crores already drawn) and remaining amount in FY 14.

Authority is requested to consider the above while finalizing the tariff for CSIA, Mumbai.

Thanking you,

Yours sincerely,

For Mumbai International Airport Pvt. Ltd.



Vinod Hiran

CFO & Company Secretary

Encl: As above





CHARTERED ACCOUNTANTS

VIJAYAWADA, HYDERABAD, VISAKHAPATNAM, GUNTUR, KAKINADA, TANUKU, ALSO AT CHENNAI, BANGALORE AND ADONI.

Auditor's Certificate

We M/s. Brahmayya & Co., Chartered Accountants, being joint statutory auditors of M/s. Mumbai International Airport Private Limited ("The Company" / MIAL) having its registered office at "Office of the Airport Director, Terminal 1B, Chhatrapati Shivaji International Airport (CSIA), Santacruz, Mumbai - 400 099" have performed the agreed upon procedure, as agreed vide Engagement Letter dated 17 May, 2012 with respect to the certification of payment of pay & perks for the financial year 2008-09 for the purpose of filing "Multi Year Tariff Proposal (MYTP)". Our engagement was undertaken in accordance with the Standard on Related Services (SRS) 4100 on "Engagements to perform Agreed upon Procedures regarding Financial Information" issued by Institute of Chartered Accountants of India.

Based on our review books of account of the Company, Invoices from Airports Authority of India ("AAI") and Chapter VI - Operation Support of Operation, Management and Development Agreement ("OMDA") between Airports Authority of India and the Company dt 04 April, 2006 w.e.f. 03 May, 2006, we hereby certify that the company had made a provision of Rs. 54 Crores towards pay & perks of AAI employees for the period 01 January 2007 to 02 May 2009, which includes an amount of Rs 23.14 Crores on proportionate basis for financial year 2008-2009.

Since the procedures performed in connection with certification of payment of pay & perks for the financial year 2008-09 do not constitute either an audit or a review made in accordance with the generally accepted auditing Standards in India we do not express any opinion.

This certificate is issued at the specific request of the Company and is not to be used, circulated, quoted or otherwise referred to for any purpose or in any other document, except in connection with the submission to the Airport Economic Regulatory Authority (AERA) for filing "Multi Year Tariff Proposal (MYTP)".

For Brahmayya & Co.,

Firms' Registration No: 000513

Chartered Accountants

(S Sutyannarayana Murthy)

Membership No: 023651

Partner



Place: Hyderabad

Date: 23 November 2012



MIAL/CFO/423

January 12, 2013

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

Madam,

Sub: - Multi Year Tariff Proposal (MYTP) for CSI Airport, Mumbai

Ref: - Depreciation on assets funded through DF

With reference to above and as requested by Authority during the discussion, please find below details of assets capitalized and yearly weighted average depreciation rate for aero assets during the year FY 10 to FY 14:

Total Assets capitalised from FY 10 to FY 14 are as follows:

					Rs. In Mn
Table A					
Particulars	FY 10	FY 11	FY 12	FY 13	FY 14
	Actual			Estimated	
Capitalisation during the year	4,721	6,000	5,020	14,201	67,760

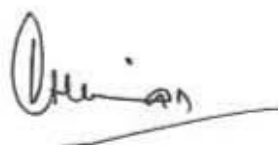
Weighted average depreciation rate on aero assets for FY 10 to FY 14 are as follows:

					Rs. In Mn
Table B					
Particulars	FY 10	FY 11	FY 12	FY 13	FY 14
	Actual			Estimated	
Aero Asset Gross (including DF funded assets)	13,248	19,048	23,712	38,091	101,631
Depreciation for the year	584	933	1,178	1,583	3,395
Weighted average depreciation rate on aero assets #	4.41%	4.90%	4.97%	4.16%	3.34%

The above weighted average depreciation rates have been arrived at by calculating depreciation on 1) opening Gross Block of aeronautical assets (including those funded from DF, if any) and 2) additions of aeronautical assets (including those funded from DF) during the year.



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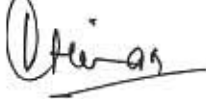


MIAL would request the Authority to use the depreciation rates mentioned in Table B above for the purpose of calculating depreciation on assets funded through DF for the present Control Period. MIAL would provide Auditor's certificate in due course for the applicable rate of depreciation for each of the year for assets capitalized (including from DF) in that year and would request the Authority to true up difference, if any, in the next Control Period.

Thanking you,

Yours sincerely,

For Mumbai International Airport Pvt. Ltd.



Vinod Hiran

CFO & Company Secretary



MIAL/CFO/428

January 14, 2013

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

Dear Madam,

Sub: - Multi Year Tariff Proposal for CSI Airport, Mumbai

Ref: - 1. Consultation Paper No. 22/2012-13 - Determination of Aeronautical Tariff and Development Fee in respect of Chhatrapati Shivaji International Airport, Mumbai for the 1st Regulatory Period (01.04.2009 – 31.03.2014).
2. MIAL response to Consultation Paper vide letter no. MIAL/CEO/97 dated 26th November 2012
3. MIAL letter no. MIAL/CFO/422 dated January 11, 2012

This is with reference to the above. Please note the following:

1. Hypothetical Regulatory Asset Base (HRAB):

In continuation to our earlier submissions, enclosed please find summary of claims along with copies of all the invoices (**Annexure 1**) received from AAI towards Wage Revision / Pay Arrears for the period from 1st January 2007 till 2nd May 2009 against the provision of Rs. 54 crores made by MIAL in FY09.

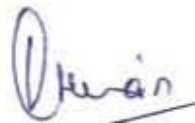
From the above details and invoices, it is absolutely clear that the provision of Rs. 54 crores made by MIAL pertains to a period of around 28 months i.e. from 1st January 2007 till 2nd May 2009 and therefore Authority is requested to consider only proportionate amount of Rs. 23.14 crores for the 12 months period of FY09 and further apply the ratio of aeronautical expenses while calculating HRAB.

2. Cost of Debt:

The Authority vide its tentative decision no. 16.a. of the above Consultation Paper has decided to true up the cost of debt for the current control period with actual values



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(determined as weighted average rate of interest for the individual tranches of loan drawn within the control period) subject to the ceiling of 11.5% for individual tranches of loan.

In respect of debt, which has not yet been contracted and may need to be raised by MIAL, in view of the gap in the means of finance, the Authority has tentatively decided to consider the cost of such debt on actuals, subject to the ceiling of 11.5%.

In connection with the above, we refer to our earlier submissions and would like to bring it to the notice of Authority that on a discussion with few of our lenders namely IDBI Bank and Axis Bank, it is indicated by them that the interest rate ceiling of 11.5% for additional loan kept by the Authority is not adequate, subject to detailed appraisal, and therefore, it may not be possible for them to sanction additional loan at this rate of interest.

In view of the above, Authority is requested not to cap the rate of interest for the additional loans yet to be tied up by MIAL considering the above constraints as it would impact adversely the possibilities of raising the loans to meet the shortfall in means of finance and thereby affecting the completion of the project.

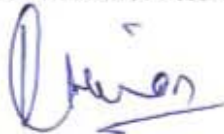
It is submitted that Authority should consider actual rate of interest as may be offered by the lenders for additional loans subject to review by the Authority.

Authority is requested to consider the above while finalizing the tariff for CSIA, Mumbai.

Thanking you,

Yours sincerely,

For Mumbai International Airport Pvt. Ltd.



Vinod Hiran

CFO & Company Secretary

Encl: As above



Annexure 1

Details of claims received from Airports Authority of India till date towards wage revision/pay arrears for the period from 01.01.2007 to 02.05.2009 against provision of Rs. 54 Crores made by MIAL in FY 09

<u>Sr. No.</u>	<u>Date</u>	<u>Particulars</u>	<u>Rs.in Crores</u>
1	5-Nov-08	Inv.No. 10 dtd.31.07.2008	8.13
2	3-Dec-08	Inv.No. 23 dtd.22.10.2008	9.57
3	13-Jan-09	Inv.No. 25 dtd.06.11.2008	3.06
4	30-Apr-10	Inv.No. 43 dtd.09.12.2009	6.47
5	31-Mar-11	Inv.No. 50 dtd.25.03.11	12.96
6	3-Jun-11	Inv.No. 5 dtd.12.04.11	4.26
7	30-Jun-11	Inv.No. 13 dtd.24.05.2011	1.20
8	6-Aug-11	Inv.No. 16 dtd.29.07.2011	6.47
9	30-Aug-11	Letter dated AAB/ACS/JVC/OSC/PayAPr11-12/455 dated 19.07.2011	0.86
10	31-Mar-12	Inv.No. 47 dtd.30.03.12	0.80
		TOTAL...	53.78

1

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AIRPORTS AUTHORITY OF INDIA

JVC CO-ORDINATION CELL
C S I AIRPORT MUMBAI 400 099
TEL NO. 6829930, FAX NO. 6829938

NO. AAI/JVC/2008/

31ST July, 2008

Shri Shiv Kumar,
Director (Finance),
Mumbai International Airport Pvt Ltd.
Andhri (East)
Mumbai.

Sub:- Payment of Operation Support Cost.

Sir,

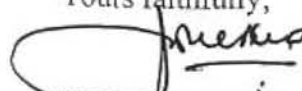
This has reference to your letter dated 30 July, 2008 on the above subject.

As desired we are enclosing herewith invoice no. 10 dated 31.07.2008 for Rs. 9,13,81,992.50 (Rupees Nine Crore Thirteen Lakh Eighty One Thousand Nine Hundred Ninety Two and Fifty paise only) towards release of DP arrears to General Employees w.e.f. 01.01.2007 along with employee wise details. This claim does not include other related benefits accruing to employees which will be intimated to you at a later date.

This payment is only in respect of officials on roll as on date, the claims in respect of officials who have joined MIAPL, retired employees of AAI, expired and transfer out etc. is being processed and the same will be intimated to due course of time amounting to Rs. 2.00 crores. You are requested to release the payment of invoice referred above in addition to Rs. 2.00 crores referred above.

Thanking you,

Yours faithfully,



(S.K. Kesharwani)

Dy General Manager (F&A)


31/07/08

Copy to :-

1. Executive Director (F&A) , AAI, Operational Office, Rang Puri, New Delhi
3. General Manager (F&A) WR Region
4. Sh Vinod Hiran, AVP and Company Secretary, MIAPL, Andheri (E), Mumbai

4

CSIA CO ORDINATION CELL
 CSI AIRPORT
 MUMBAI
 E-mail: skkesharwani@aai.aero

Invoice No.
 10
 Delivery Note

Dated
 31-Jul-2008
 Mode/Terms of Payment

Supplier's Ref.
 AAI-JVC/OSC/2008-09
 Buyer's Order No.

Other Reference(s)
 Dated

Despatch Document No.

Dated

Despatched through

Destination

Terms of Delivery

Buyer
 619.05 OPL SUPPORT COST RECOVERABLE FROM MIAL

Particulars	Quantity	Rate	per	Amount
-------------	----------	------	-----	--------

994.00 REC. TOWARDS OPL. SUPPORT COST - MIAL (Airport Services) Assessable Value				8,13,29,648.00
319.00 SERVICE TAX BILLED BUT NOT RECEIVED		12. %		97,59,557.76
Cess		2. %		1,95,191.16
Sec Cess		1. %		97,595.58

Total				9,13,81,992.50
-------	--	--	--	----------------

Amount Chargeable (in words)

E. & O. E.

Rs. Nine Crore Thirteen Lakh Eighty One Thousand Nine
 Hundred Ninety Two and Fifty paise Only

Remarks :
 OSC FOR DP ARREARS WITH EFFECT FROM 1ST
 JANUARY 2007.

Company's Service Tax No. : AAACA6412DST006

for CSIA CO ORDINATION CELL :

Authorized Signatory

This is a Computer Generated Invoice

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2

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AIRPORTS AUTHORITY OF INDIA

JVC CO-ORDINATION CELL
C S I AIRPORT MUMBAI 400 099
TEL NO. 6829930, FAX NO. 6829938

NO. AAI/JVC/2008/

23rd October, 2008

Shri Shiv Kumar,
Director (Finance),
Mumbai International Airport Pvt Ltd.
Andhri (East)
Mumbai.

Sub:- Payment of Operation Support Cost.

Sir,

As per OMDA, Airports Authority of India is providing operational support to the MIAPL through the General Employees and operational support cost in relation to such General employees is paid by MIAPL on monthly basis in advance to AAI.

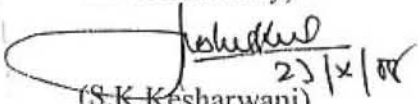
The Revision of Pay and Allowance of General Employees is due from 01.01.2007 and AAI issued order for payment of adjustable adhoc advance to General employees.

In pursuance of the instruction contained in office memorandum No. A-60011/49/2008-PP dated 29th September, 2008 issued by Executive Director (P&A), Airports Authority of India for release of adjustable adhoc advance to the employees (Copy enclosed for ready reference). Accordingly action was taken and payment of Rs.9,57,03,000.00 has been released to these employees.

We are enclosing herewith invoice No. 23 dated 22.10.2008 for Rs. 10,75,31,891.00 (Rupees Ten Crores Seventy five lakh Thirty one Thousand Eight Hundred Ninety one only) towards release of adjustable adhoc advance to General Employees along with employee wise details and copy of payment vouchers.

Thanking you,

Yours faithfully,


(S.K. Kesharwani)
Dy General Manager (F&A)

Encl:- Office order

Invoice No. 23 dt 22-10-2008 for Rs. 10,75,31,891.00

List of employees.

Copy of Payment Vouchers

Copy to :- 1. General Manager (F&A) WR Region,

2. Sh Vinod Hiran, VP and CS, MIAPL, Andheri (E), Mumbai

6

CSIA CO ORDINATION CELL
CPI AIRPORT
MUMBAI
E-mail : skkesharwani@aai.aero

Invoice No.
23
Delivery Note

Dated
22-Oct-2008
Mode/Terms of Payment

Supplier's Ref.
AAI/JVC/MIAPL/OSC/ADHOC
Buyer's Order No.

Other Reference(s)
Dated

Buyer
MUMBAI INTERNATIONAL AIRPORT PVT LTD
CORPORATE CENTRE, AXIS BANK BLDG,
2ND FLOOR, A.K. ROAD, MAROL, ANDHERI (EAST),
MUMBAI 400 059

Despatch Document No. Dated
Despatched through Destination
Terms of Delivery

Particulars	Quantity	Rate	per	Amount
994.00 REC. TOWARDS OPL. SUPPORT COST - MIAL (Airport Services) Assessable Value				9,57,03,000.00
319.00 SERVICE TAX BILLED BUT NOT RECEIVED		12 %		1,14,84,360.00
Cess		2 %		2,29,687.20
Sec Cess		1 %		1,14,843.60
Round Off				0.20

Total 10,75,31,891.00
E. & D. E

Amount Chargeable (in words)
Rs. Ten Crore Seventy Five Lakh Thirly One Thousand
Eight Hundred Ninety One Only

Remarks :
BEING ADHOC PAYMENT MADE TO EMPLOYEES IN
TERMS TO CHQ LETTER NO.A-60011/49/2008-PP DTD
29TH SEPTEMBER 2008 (COPY ENCLOSED).
Company's Service Tax No. : AAACA6412DST006

for CSIA CO ORDINATION CELL

Authorised Signatory

This is a Computer Generated Invoice

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AIRPORTS AUTHORITY OF INDIA
AAI-JVC CO-ORDINATION CELL
C S I AIRPORT, MUMBAI- 400099.

No. AAMup/F&A/JVC/2008/

November 06, 2008

✓ Shri Shivkumar
Director Finance
Mumbai International Airport Pvt. Ltd.
C S I Airport,
Mumbai - 400 099.

Sir,

Sub : Bills for the " PLI PAYMENT FOR THE YEAR 2007-2008.


Please find enclosed herewith the "PLI payment for the year 2007-2008. The Total amount of Rs. 3,43,83,517-. (Rs. Three Crores forty three Lacs Eighty Three Thousand Five Hundred Seventeen Only.)

The bill has been prepared in accordance with the parameters outlined in the OMDA as well as subsequent discussions and agreements in the matter. A detailed employee wise statement is enclosed to the various accounts claimed along-with a soft copy.

Please acknowledge and confirm the contents of the bill.

Thanking you.

Yours faithfully,


(Parveen Gupta)
Sr. Manager (F&A)
AAI-JVC Co-Ordination Cell

CSIA CO ORDINATION CELL
CSIA AIRPORT
MUMBAI
E-mail : skkesharwani@aai.aero

Buyer
MUMBAI INTERNATIONAL AIRPORT PVT LTD
CORPORATE CENTRE, AXIS BANK BLDG,
2ND FLOOR, A.K. ROAD, MAROL, ANDHERI (EAST),
MUMBAI 400 059

Invoice No.
25
Delivery Note

Supplier's Ref.
AAI/JVC/OSC/PLI/08-09
Buyer's Order No.

Despatch Document No.
Despatched through

Terms of Delivery

Dated
6-Nov-2008
Mode/Terms of Payment

Other Reference(s)

Dated

Dated

Destination

Particulars	Quantity	Rate	per	Amount
994.00 REC. TOWARDS OPL. SUPPORT COST - MIAL (Airport Services) Assessable Value 3,06,01,207.00				3,06,01,207.00
319.00 SERVICE TAX BILLED BUT NOT RECEIVED				
Cess		12 %		36,72,144.84
Sec Cess		2 %		73,442.90
Round Off		1 %		36,721.45
				0.81
Total				3,43,83,517.00

Amount Chargeable (in words)

Rs. Three Crore Forty Three Lakh Eighty Three
Thousand Five Hundred Seventeen Only

E. & O. E.

Remarks :

BEING PLI PAID TO AAI EMPLOYEES FOR THE YEAR
2007-08 AS PER ENCLOSED DETAILS.

Company's Service Tax No. : **AAACA6412DST006**

for CSIA CO ORDINATION CELL


Authorised Signatory

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4

AIRPORTS AUTHORITY OF INDIA
JVC CO-ORDINATION CELL
C S I AIRPORT MUMBAI 400 099
TEL NO. 6829930, FAX NO. 6829938

NO. AAI/JVC/2008/

9TH December, 2009

✓ Shri Vinod Hiren,
Vice President & Company Secretary,
Mumbai International Airport Pvt Ltd.
Axis Bank Bldg, Marol Pipe Lane,
Near Bombino Courier Compound,
Andheri Kurla Road, Andheri (E),
Mumbai 400 059.

Sub:- Payment of Operation Support Cost.

Sir,

As per OMDA, Airports Authority of India is providing operational support to the MIAPL through the General Employees and operational support cost in relation to such General employees is paid by MIAPL on monthly basis in advance to AAI.

In pursuance of the instruction contained in office order No. A-60011/77/2009-PP dated 15th May, 2009 issued by Member (Pers & Admn), Airports Authority of India, for release of Pay arrears w.e.f. 01/01/2007 to the employees (Copy enclosed for ready reference). Accordingly action was taken and payment of Rs. 6.46,79,691.00 has been released to the employees.

We are enclosing herewith invoice No. 43 dated 09.12.2009 for Rs. 7,13,41,699.00 (Rupees Seven Crore Thirteen Lakh Forty One Thousand Six Hundred Ninety Nine Only) towards release of Pay Arrears to employees along with employee wise details. You are requested to release the above payment at the earliest.

Thanking you,

Yours faithfully,


(Dayalal Bagda)
Sr. Manager (Fin)

Encl:- Office order

Invoice No. 43 dt 09.12.2009 for Rs. 7,13,41,699.00
List of employees.

Copy to :-

- 1.ED(F&A), AAI, CHQ, JVC Monitoring Cell, New Delhi -3.
- 2.General Manager (F&A) WR Region, RHQ, CSI Airport, Mumbai
- 3.GM(HR), MIAL, 2ND Floor, T-IB, CSI APT, Mumbai.

10

INVOICE

CSIA CO ORDINATION CELL
 ATS COMPLEX, R NO.202
 2ND FLOOR, SUTAR PAKHADI ROAD,
 SAHAR CARGO, ANDHERI (EAST)
 MUMBAI - 400 099
 E-mail : ajshastri@aai.aero

Invoice No.

43

Delivery Note

Dated

9-Dec-2009

Mode/Terms of Payment

Supplier's Ref.

AAI/JVC/OSC/PAY ARRS/09-10

Buyer's Order No.

Other Reference(s)

Dated

Despatch Document No.

Dated

Despatched through

Destination

Terms of Delivery

Buyer

MUMBAI INTERNATIONAL AIRPORT PVT LTD
 CORPORATE CENTRE, AXIS BANK BLDG,
 2ND FLOOR, A.K. ROAD, MAROL, ANDHERI (EAST),
 MUMBAI 400 059

Sl No.	Particulars	Quantity	Rate	per	Amount
	994.00 REC. TOWARDS OPL. SUPPORT COST - MIAL				6,46,79,691.00
	(Airport Services) Assessable Value 6,46,79,691.00				
	319.00 SERVICE TAX BILLED BUT NOT RECEIVED				
	Education Cess		10 %		64,67,969.10
	Secondary and Higher Education Cess		2 %		1,29,359.38
			1 %		64,679.69
	Less : Round Off				(-)0.17

Total

7,13,41,699.00

Amount Chargeable (in words)

E. & O.E

**Rs. Seven Crore Thirteen Lakh Forty One Thousand Six
 Hundred Ninety Nine Only**

Remarks:

**BILL FOR PAY ARREARS TO OFFICIALS W.E.F. 01.01.
 2007 AS PER ENCLOSED DETAILS**

Company's Service Tax No. : AAACA6412DST006

Buyer's Service Tax No. : AAECM205CST001

Company's PAN : AAACA6412D

for CSIA CO ORDINATION CELL


 Authorised Signatory

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AIRPORTS AUTHORITY OF INDIA

JVC CO-ORDINATION CELL

C S I AIRPORT MUMBAI 400 099

TEL NO. 26829930, FAX NO. 26829938

No.AAB/JVC/ACS/2010-11/187

29.03.2011

✓ Shri Vinod Hiran,
Vice President & Company Secretary,
Mumbai International Airport Pvt. Ltd.,
1st floor, Terminal IB,
CSI Airport, Mumbai 400 099.

Sub : Payment of Pay & Perks for the period 01.01.2007 to 02.05.2009

Sir,

As per OMDA, Airports Authority of India was providing operational support to the MIAPL through the General Employees.

In pursuance of the instructions contained in the office order No.A-60011/40/2010-IR & office order No.A-60011/10/2010-IR dated 21st January , 2011 issued by Member (HR), Airports Authority of India for release of (i) Pay arrears w.e.f. 01.01.2007 and (ii) Perks and Allowances of Executives and Non Executives w.e.f. 26.11.2008 (Copy enclosed for ready reference). Accordingly action was taken and payment of Rs.12,96,28,986.00 has been released to the employees who are presently posted at Office of RED, Western Region, Mumbai.

We are enclosing herewith Part Invoice No.50 dated 25.03.2011 for Rs.14,29,80,772.00 (Rupees Fourteen Crore Twenty Nine Lakh Eighty Thousand Seven Hundred Seventy Two only) towards release of Pay Arrears and Perks & Allowances to employees alongwith employee-wise details. The claim in respect of employees posted at other stations under Redeployment/who has opted for VRS/Retired/Expired etc will be forwarded to you separately on receipt of their data from respective stations. You are requested to release the above payment at the earliest.

Thanking you,

Yours faithfully,


(Dayalal Bagda)
Sr.Manager (F&A)



Encl : a.a.

Copy to :

1. ED(F&A), JVC Monitoring cell,
AAI, CHQ, Safdarjung Apt, New Delhi
2. GM(F), AAI,RHQ, Western Region, Mumbai
3. GM(HR), MIAL, T-IB, Mumbai Airport.

12

INVOICE

AI-JVC CELL - From 2010-11
 ITS COMPLEX, R NO.202
 2ND FLOOR, SUTAR PAKHADI ROAD,
 SAHAR CARGO, ANDHERI (EAST)
 MUMBAI - 400 099
 E-mail : ajshastri@aai.aero

Invoice No.	Dated
50	25-Mar-2011
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
AAI/JVC/ACS/OSC/2010-11/	
Buyer's Order No.	Dated
Despatch Document No.	Dated
Despatched through	Destination
Terms of Delivery	

Buyer
 MUMBAI INTERNATIONAL AIRPORT PVT LTD
 CORPORATE CENTRE, AXIS BANK BLDG,
 2ND FLOOR, A.K. ROAD, MAROL, ANDHERI (EAST),
 MUMBAI 400 059

SI No.	Particulars	Quantity	Rate	per	Amount
	994.00 REC. TOWARDS OPL. SUPPORT COST - MIAL (Airport Services) Assessable Value 12,96,28,986.00				12,96,28,986.00
	319.00 SERVICE TAX BILLED BUT NOT RECEIVED Education Cess		10 %		1,29,62,898.60
	Secondary and Higher Education Cess		2 %		2,59,257.97
	Round Off		1 %		1,29,628.99
					0.44
	Total				14,29,80,772.00

Amount Chargeable (in words)

Rs. Fourteen Crore Twenty Nine Lakh Eighty Thousand
 Seven Hundred Seventy Two Only

E. & O.E

Remarks:

BILL RAISED FOR PAY ARREARS & PERKS PAID TO
 NON EXECUTIVES AND PERKS PAID TO EXECUTIVES
 FOR THE PERIOD 01.01.2007 TO 02.05.2009 AS
 PER LIST ATTACHED

Company's Service Tax No. : AAACA6412DST006
 Buyer's Service Tax No. : AAECM6285CST001
 Company's PAN : AAACA6412D

for AAI-JVC CELL From 2010-11

V. Madhavi
 Authorised Signatory

This is a Computer Generated Invoice

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AIRPORTS AUTHORITY OF INDIA
JVC CO-ORDINATION CELL
C S I AIRPORT MUMBAI 400 099
TEL NO. 26829930, FAX NO. 26829938

No.AAB/JVC/ACS/2010-11/

✓ Shri Vinod Hiran,
 Vice President & Company Secretary,
 Mumbai International Airport Pvt. Ltd.,
 1st floor, Terminal IB,
 CSI Airport, Mumbai 400 099.

Sub : Payment of Pay & Perks for the period 01.01.2007 to 02.05.2009
In respect of employees opted for VRS

Sir,

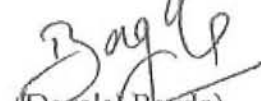
Enclosed herewith is Invoice No.5 dated 12.04.2011 for Rs.4,70,42,557.00 (Rupees Four Crore Seventy Lakh Forty Two Thousand Five Hundred Fifty Seven only) towards release of

- (i) Pay arrears w.e.f. 01.01.2009 and
- (ii) (ii) Perks and Allowances of Executives and Non Executives w.e.f. 26.11.2008 alongwith employee wise details. '

The claim in respect of employees posted at other stations under Redeployment/Retired/Expired etc will be forwarded to you separately on receipt of their data from respective stations. You are requested to release the above payment at the earliest.

Thanking you,

Yours faithfully,


 (Dayal Bagda)
 Sr.Manager (F&A)



Encl : a.a.

Copy to :

1. ED(F&A), JVC Monitoring cell,
 AAI, CHQ, Safdarjung Apt, New Delhi
2. GM(F), AAI,RHQ, WesternRegion, Mumbai
3. GM(HR), MIAL, T-IB, Mumbai Airport.

INVOICE

(Original)

AAI-JVC CELL - From 2010-11

ATS COMPLEX, R NO.202

2ND FLOOR, SUTAR PAKHADI ROAD,

SAHAR CARGO, ANDHERI (EAST)

MUMBAI - 400 099

E-mail : ajshastri@aai.aero

Buyer

MUMBAI INTERNATIONAL AIRPORT PVT LTD

CORPORATE CENTRE, AXIS BANK BLDG,

2ND FLOOR, A.K. ROAD, MAROL, ANDHERI (EAST),

MUMBAI 400 059

Invoice No.

5

Delivery Note

Supplier's Ref.

AAI/ACS/JVC/PAY ARRS/2011-12/

Buyer's Order No.

Despatch Document No.

Despatched through

Terms of Delivery

Dated

12-Apr-2011

Mode/Terms of Payment

Other Reference(s)

Dated

Dated

Destination

Sl No.	Particulars	Quantity	Rate	per	Amount
	994.00 REC. TOWARDS OPL. SUPPORT COST - MIAL				4,26,49,644.00
	(Airport Services) Assessable Value 4,26,49,644.00				
	319.00 SERVICE TAX BILLED BUT NOT RECEIVED		10 %		42,64,964.40
	Education Cess		2 %		85,299.29
	Secondary and Higher Education Cess		1 %		42,649.64
	Less: Round Off				(-)0.33

Total

4,70,42,557.00

E & O.E

Amount Chargeable (in words)

Rs. Four Crore Seventy Lakh Forty Two Thousand Five Hundred Fifty Seven Only

Terms and Conditions

Remarks:

BILL RAISED FOR PAY ARRS & PERKS PAID TO
EMPLOYEES OPTED FOR VRS-PAY ARRS W.E.F.01.01.
07 TO 02.05.09 , PERKS W.E.F. 26.11.08 TO 02.05.2009
AS PER STATEMENT ATTACHED

Company's Service Tax No. : AAACA6412DST006

Buyer's Service Tax No. : AAECM6285CST001

Company's PAN : AAACA6412D

for AAI-JVC CELL - From 2010-11

Authorised Signatory

This is a Computer Generated Invoice

15



AIRPORTS AUTHORITY OF INDIA
JVC CO-ORDINATION CELL
C S I AIRPORT MUMBAI 400 099
TEL NO. 26829930, FAX NO. 26829938

No.AAB/JVC/ACS/2010-11/ 336

24.05.2011

Shri Vinod Hiran,
 Vice President & Company Secretary,
 Mumbai International Airport Pvt. Ltd.,
 1st floor, Terminal IB,
 CSI Airport, Mumbai 400 099.

36/2066

Sub : Payment of Pay & Perks for the period 01.01.2007 to 02.05.2009
In respect of employees who have retired/expired/resigned

Sir,

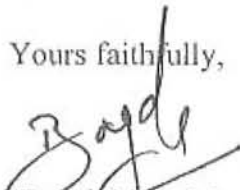
Enclosed herewith is Invoice No.13 dated 24.05.2011 for Rs.1,32,20,474.00 (Rupees One Crore Thirty Two Lakh Twenty Thousand Four Hundred Seventy Four only) towards release of

- (i) Pay arrears w.e.f. 01.01.2007 upto 02.05.2009 and
- (ii) (ii) Perks and Allowances of Executives and Non Executives w.e.f. 26.11.2008 upto 02.05.2009 alongwith employee wise details.

The claim in respect of employees posted at other stations under Redeployment will be forwarded to you separately on receipt of their data from respective stations. You are requested to release the above payment at the earliest.

Thanking you,

Yours faithfully,


 (Dayal Bagda)
 Sr.Manager (F&A)



Encl : a.a.

Copy to :

1. ED(F&A), JVC Monitoring cell,
 AAI, CHQ, Safdarjung Apt, New Delhi
2. GM(F), AAI,RIHQ, WesternRegion, Mumbai
3. GM(IIR), MIAL, T-IB, Mumbai Airport.



INVOICE

AAI JVC CELL - From 2010-11
AT S COMPLEX, R NO.202
N D FLOOR, SUTAR PAKHADI ROAD,
SAHAR CARGO, ANDHERI (EAST)
MUMBAI - 400 099
E-mail : ajshastri@aai.aero

Buyer
MUMBAI INTERNATIONAL AIRPORT PVT LTD
CORPORATE CENTRE, AXIS BANK BLDG,
2ND FLOOR, A.K. ROAD, MAROL, ANDHERI (EAST),
MUMBAI 400 059

Invoice No.	Dated
13	24-May-2011
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
AAIJVC/F&A/PAY & PERKS ARRS/11-12/	
Buyer's Order No.	Dated
Despatch Document No.	Dated
Despatched through	Destination
Terms of Delivery	

Sl No.	Particulars	Quantity	Rate	per	Amount
	994.00 REC. TOWARDS OPL. SUPPORT COST - MIAL (Airport Services) Assessable Value 1,19,85,924.00				1,19,85,924.00
	319.00 SERVICE TAX BILLED BUT NOT RECEIVED Education Cess		10 %		11,98,592.40
	Secondary and Higher Education Cess		2 %		23,971.85
	Less: Round Off		1 %		11,985.92 (-)-0.17
	Total				1,32,20,474.00

Amount Chargeable (in words)

Rs. One Crore Thirty Two Lakh Twenty Thousand Four Hundred Seventy Four Only

E. & O.E

Terms and Conditions

Remarks

BILL RAISED FOR PAY & PERKS ARREARS IN
RESPECT OF EXECUTIVES & NON EXECUTIVES (
RETIRED/EXPIRED/RESIGNED) AS PER ENCLOSED
DETAILS

Company's Service Tax No. : **AAACA6412DST006**

Buyer's Service Tax No. : **AAECM6285CST001**

Company's PAN : **AAACA6412D**

for AAI-JVC CELL - From 2010-11

[Signature]
Authorised Signatory

This is a Computer Generated Invoice



**AIRPORTS AUTHORITY OF INDIA
JVC CO-ORDINATION CELL
C S I AIRPORT MUMBAI 400 099
TEL NO. 26829930, FAX NO. 26829938**

No.AAB/JVC/ACS/OSC /Pay Arrs /2010-11/

29.07.2011

✓ Shri Vinod Hiran,
Vice President & Company Secretary,
Mumbai International Airport Pvt. Ltd.,
IInd floor T.IB csi Airport (Domestic)
Mumbai 400 099.

Sub : Bill of pay & Perks arrears of redeployed employees

Sir,

Enclosed please find herewith provisional invoice No:16 dt. 29.07.2011 for Rs.7,13,16,818.00 (RS. Seven Crore Thirteen lacs Sixteen Thousand Eight Hundred Eighteen only ONLY) towards Pay & Perks arrears of redeployed employees for the period 01.01.2007 to 02.05.2009.

For rest of stations pay and perks arrears bill will be forwarded in due course.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,



(Dayalal Bagda)
Sr Manager (Finance)

ENCL: as above

Copy to

- (i) Executive Director (Monitoring cell),
AAI,CHQ, Rajiv Gandhi Bhavan, New Delhi
- (ii) GM(F) AAI (WR)

36/3049

INVOICE

AAI-JVC CELL - From 2010-11
ATS COMPLEX, R NO.202
2ND FLOOR, SUTAR PAKHADI ROAD,
SAHAR CARGO, ANDHERI (EAST)
MUMBAI - 400 099
E-mail : ajshastri@aai.aero

Buyer
MUMBAI INTERNATIONAL AIRPORT PVT LTD
CORPORATE CENTRE, AXIS BANK BLDG,
2ND FLOOR, A.K. ROAD, MAROL, ANDHERI (EAST),
MUMBAI 400 059

Invoice No. 16	Dated 29-Jul-2011
Delivery Note	Mode/Terms of Payment
Supplier's Ref. AAI/JVC/OSC/PAY ARRS/2011-11/	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Dated
Despatched through	Destination
Terms of Delivery	

Sl No.	Particulars	Quantity	Rate	per	Amount
	994.00 REC. TOWARDS OPL. SUPPORT COST - MIAL (Airport Services) Assessable Value 6,46,57,133.00				6,46,57,133.00
	319.00 SERVICE TAX BILLED BUT NOT RECEIVED		10 %		64,65,713.30
	Education Cess		2 %		1,29,314.27
	Secondary and Higher Education Cess		1 %		64,657.13
	Round Off				0.30
	Total				7,13,16,818.00

Amount Chargeable (in words)

Rs. Seven Crore Thirteen Lakh Sixteen Thousand Eight
Hundred Eighteen Only

E. & O.E

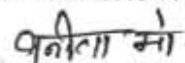
Terms and Conditions

Remarks:

BILL RAISED FOR PAY AND PERKS ARREARS IN R/O
REDEPLOYED EMPLOYEES FOR THE PERIOD 01.01,
2007 TO 02.05.2009

Company's Service Tax No. : AAACA6412DST006
Buyer's Service Tax No. : AAECM6285CST001
Company's PAN : AAACA6412D

for AAI-JVC CELL - From 2010-11


Authorised Signatory

This is a Computer Generated Invoice

9



सुरक्षा सहित सेवा
AIRPORTS AUTHORITY OF INDIA
JVC CO-ORDINATION CELL
C S I AIRPORT MUMBAI 400 099
TEL NO. 26829930, FAX NO. 26829938

AAB/ACS/JVC/OSC/PAY APR/11-12 / 455

DATE:- 19/07/2011

To,

✓ Shri Vinod Hiren,
Vice president & Co. Secretary,
M/s. Mumbai International Airports Ltd.
Terminal 1B, Hind Floor,
Mumbai- 400099

Sub:- Release of payment om a/c of pay arrears, perks and leave
encashment to officials who joined M/s. MIAL.

Sir,

Enclosed herewith a statement showing pay arrears, perks and leave encashment in
respect of 144 officials who have joined MIAL. Your are requested to release the
aforesaid payment to the officials. (Annexure A) - Rs. 85,80,350.00

It has been observed that the advances of the following officials is still outstanding
in our books the details are given below:-

SR.NO.	NAME & DESIGNATION	AMT. OF RECOVERY	DETAILS
1.	S.R.PATEL - SR.ASSTT (FS)	1929.00	Flood Adv
2.	KRISHNA K. PUHAL ATTD. (BELDAR)	2090.00	Flood Adv.
3.	S.S. SOLANKI	10713.00	Flood Adv.
	TOTAL	<u>14,732.00</u>	



Contd....2

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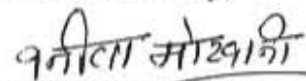
Further it is once again reminded that the recoveries amounting to Rs. 59,577/= and Rs. 2689/= made out of DP Arrears intimated vide our letter No. AAB/JVC/F & A/2008 DT. 17/02/2009 **HAVE NOT BEEN REMITTED TO AAI TILL DATE**
(COPY OF LETTER ENCLOSED FOR YOUR READY REFERENCE)

In view of above you are requested to remit the following amounts of recoveries to AAI at the earliest

1. Recoveries made out of DP arrears as intimated vide letter no. AAB/JVC/F & A/2008 DT. 17/02/11	Rs. 59,577/= & Rs. 2,689/=
2. Out of pay arrears, perks and Leave encashment	Rs. 14,732/=
TOTAL	<u>Rs. 76,998/=</u>

Thanking you,

Yours Faithfully,


(VANITA MOTWANI)
MANAGER (F & A)

Encl : As above.

- cc to :-
1. ED (Finance) Safdarjung Airport, CHQ Rajeev Gandhi Bhavan, New Delhi.
 2. GM (Finance) WR MUMBAI

Payout in Sept '08 on nett amount.

PAY ARREARS & PERKS DETAILS OF EXECUTIVE AND NON-EXECUTIVE													
SR.NO.	EMP_CODE	NAME	DESIG	PAY ARR	PERKS	LE	TOTAL ARRS	CPF	ADVANCE	1 LTC	OTHER RES	REMARKS	NTAMT
1	ARS003	Aika Kubade	Sr. Asstt. (Office)	54658		11795	66453	6560	0				59893
2	ARU001	Ashok Ubale	Sr. Asstt. (Office)	25925		31494	57419	3111	0				4308
3	AVD003	Amod Dalvi	Sr. Asstt. (Office)	20940		11685	32625	2512	0				30113
4	BVM002	Bhaoo Mahadeshwar	Sr. Asstt. (Office)	21464		18400	39864	2573	0				37291
5	GGT001	Geeta Shirodkar	Sr. Asstt. (Office)	25925		34253	60178	3111	0				57067
6	LVN001	Leena Sawant	Sr. Asstt. (Office)	22345		11010	33355	2682	0				30673
7	MAL001	MICHAEL LOPEZ	SR ASST(O)	24593		15852	40445	2949	0				37496
8	MKT001	Minat Tambe	Sr. Asstt. (Office)	26707		9081	35788	3203	0				32585
9	MSA008	Mohd. Sarwar	Sr. Asstt. (Office)	21464		14103	35567	2573	0				32994
10	MTA007	Mayilavanan T	Sr. Asstt. (Office)	21271		6850	28121	2549	0				25572
11	NBN005	Navneet Nikam	Sr. Asstt. (Office)	52772		17520	70292	6334	0				63955
12	NRP001	Nagesh Palkar	Sr. Asstt. (Office)	20940		16379	37319	2512	0				34807
13	PAN001	P S Nare	Sr. Asstt. (Office)	21283		19015	40298	2553	0				37745
14	RRB001	Aditi Mane	Sr. Asstt. (Office)	24852		44729	69581	2982	0				66599
15	RRB003	R R Bhole	Sr. Supdt. (Office)	36865		19415	56280	4422	0				51858
16	SGT003	Shyamal Todankar	Sr. Asstt. (Office)	25322		17769	43091	3037	0				40054
17	SMD002	Saila Sawant	Sr. Asstt. (Office)	20940		21906	42846	2512	0				40334
18	SMJ002	Namrata Chavan	Sr. Asstt. (Office)	25139		38070	63209	3017	0				60192
19	SSB007	Esha Parab	Sr. Asstt. (Office)	20940		10893	31833	2512	0				29321
20	SSP009	Salli Pulekar	Sr. Asstt. (Office)	20940		9321	30261	2512	0				27749
21	VSS005	V S Shejwal	Sr. Asstt. (Office)	24303		15982	40285	2916	0				37369
22	ADO001	Aloma D'sa	Sr. Supdt. (S)	35403		10450	45853	4249	0				41604
23	SRS001	Sudha Shedge	Sr. Supdt. (Office)	40163		62412	102575	4816	0				97759
24	AMS005	Anindita Sinha	Sr. Asstt (A Hostess)	103342		5712	109054	12401	0				96653
25	DPP001	DINESH PATIL	ASSTT (ELEC)SG	36619		6924	43543	4392	0				39151
26	PRP002	Prashant Parab	Sr. Supdt. (Tech)	29161		23684	52845	3498	0				49347
27	DRK002	Devendra Khot	Sr. Asstt (Accounts)	91983	2250	21700	115933	10960	44930				60043
28	MBD001	Rashmi R Palav	Sr. Supdt. (Office)	38169		17382	55551	4591	0				50970
29	RAB001	RAVINDRA BHALEKAR	SR.ASSTT(ACCOUNTS)	25379		14807	40186	3044	0				37142
30	SSN001	SUJATA NAIR	SR.SUPDT(O)	68335		103744	172079	8198	0				163881
31	SYG001	Smila P Desai	Sr. Asstt. (Office)	28245		38189	66434	3387	0				63047
32	RKH001	Rajendar K Hiremath	SR. ASSTT (SURVEYOR)	124023		89261	213284	14883	0				198401
33	DGA001	D P Geonkar	Sr. Supdt. (Office)	33199		9555	42754	3984	0				38770
34	RDB001	R D BHALERAO	SR.ATDT.(STORES)SG	28017		5259	33276	3361	0				29915
35	SSK001	S S Kanitkar	Asstt. (Storeman)	33509		92591	126100	4023	0				122077
36	RSJ002	Rajesh Jadhav	Sr. Supdt. (GFS)	33765		8853	42618	4052	0				38566
37	SVC001	Sushma Mahajan	Sr. Supdt. (Hostess) FC	39137		30455	69592	4694	0				64898
38	VL002	Veera Lobo Sardesai	Sr. Supdt. (Hostess) FC	37524		20139	57663	4502	0				53161
39	VMH001	V M Haldankar	Sr. Asstt. (Office)	27224		5016	32240	3266	0				28974
40	WDR001	Walter Dominic Rumao	SUPERVISOR(GFS)	130995	31759	37623	200377	14545	45000	78332			52500
41	ZSK001	Zeba Khan	Sr. Asstt. (Airport Hoste	25830		9533	35363	3099	0				32264
42	APD001	Anita Mascarenhas	Sr. Asstt. (Office)	24697		23439	48136	2964	0				45172
43	JSM001	Sanjay Jadhav	Sr. Asstt. (Office)	24191		37606	61797	2899	0				58898
44	MSU001	Meenakshi Suresh	Sr. Asstt. (Office) SG	33905		55066	88971	4069	0				84902
45	RGR002	Rexha Rijwani	Sr. Supdt. (S)	33949		29993	63942	4074	0				59868
46	SJR001	Shashank Rane	Sr. Supdt. (Office)	32758		19953	52711	3929	0				48782
47	ASA002	A S Sawant	Sr. Asstt. (HK)	36369		16242	52611	4363	0				48248
48	MSA007	M Sunderaju	Sr. Asstt. (HK)	33677		18806	52483	4042	0				48441
49	SJA002	S J Ahmed	Supdt. (HK)	39741		54864	94605	4767	0				89838

* names highlighted in yellow on account of Separation from MIA 15
 Keep Payment pending till further Communication from H.R.

PAY ARREARS & PERKS DETAILS OF EXECUTIVE AND NON EXECUTIVE													
SR.NO.	EMP_CODE	NAME	DESIG	PAY ARR	PERKS	LE	TOTAL / RRS	CPF	ADVANCE 1	LTC	OTHER REC	REMARKS	NTAMT
50	SSS003	S NAZIR	SUPDT (HK)	35006		19936	4942	4200	0				50742
51	SVP001	V S Pillai	Sr. Attdt. (Loader)	50332		34200	4532	6041	0				78491
52	EMJ001	E S Y John	Attdt. (Loader) SG	26341		2697	19038	3160	0				25878
53	MIK001	M I B Khan	Sr. Supdt. (Driver Cum Op	78151		38678	116829	9379	0				107450
54	RVP001	RAJESH PATIL	Sr. ASSTT(O)	25900		8427	34327	3108	0				31219
55	SAS002	Shahir S Shaikh	Sr. Asstt. (Driver)	32343		33607	65950	3881	0				62069
56	VAR002	Virendra A Rautiya	Asstt (Driver)	63620		19446	83066	7633	0				75433
57	VOR001	V D Rasal	Sr. Asstt. (Driver) FC	49046		40490	89536	5884	0				83652
58	AJD001	A J D'mello	Sr. Asstt. (FS)	12460		11129	23569	1496	0				22093
59	APG001	Anil P Ghawali	Asstt.(FS)SG	78091		12699	90790	9368	0				81422
60	ASK003	Anwar S Khan	Asstt. (FS)	15909		7737	23646	1910	0				21736
61	ASP003	S R Patel	Sr. Asstt. (FS)	30176		6393	36569	3621	0				31019
62	BGE001	Biju George	Sr. Asstt. (FS) SG	23733		8087	31820	2847	0				28973
63	CUK001	Chandrashekar J Koli	Asstt. (FS)	39837		18883	58720	4777	0				53943
64	DAS002	Dilip A Sonawane	Jr. Asstt. (FS)	17588		2101	20089	2158	0				17931
65	DMR001	D M Rathodi	Sr. Asstt. (FS)	9480		233	9713	1135	0				8578
66	DRJ001	D R Jaliswar	Supervisor (FS)	64410		9424	73834	7730	0				66104
67	KYA002	Koshi Alexander	Asstt. (FS)	36043		1239	37282	4324	0				32958
68	MLB001	Mahesh L Bande	Jr. Asstt. (FS)	18084		4051	22135	2169	0				19966
69	NSS003	Nitin S Sawant	Sr. Asstt. (FS)	27263		28824	57087	3269	0				53818
70	PSS002	P S Salvi	Sr. Supdt. (FS)	38838		22771	61609	4663	0				56946
71	RAW001	Rashid A Wasim	Sr. Asstt. (FS) SG	47398		17948	65346	5687	0				59659
72	RBV001	Ramesh Verma	Sr. Asstt. (FS)	22152		19419	41571	2657	0				38914
73	RGJ001	R G JAISWAR	SUPER(DRIVER)	66525		11685	78210	7985	0				70225
74	RHK001	RAMESH H KOLI	ASSTT. (FS)	41350		5170	46520	4962	0				41558
75	RJA004	Ramesh Jaychandran	Sr. Asstt. (FS)	49645		16223	65868	5958	0				59910
76	RPC001	R P Chamola	Sr. Supdt. (FS)	36594		19659	56253	4390	0				51863
77	RSM003	Pritesh Suresh Madipal	Asstt. (FS)	22204		7955	30159	2661	0				27498
78	SAB002	SATISH A BAGUL	ASSTT (FS)	22246		14542	36788	2666	0				34122
79	SCK002	Sunil C Khapne	Asstt (FS)	56980		18974	85954	8034	0				77920
80	SDJ001	Shashikant D Jadhav	Sr. Asstt. (FS) FC	24839		21096	45935	2980	0				42955
81	SMJ003	Satish M Jadhav	Sr. Asstt. (FS) SG	24839		34393	59232	2980	0				56252
82	SRD004	Santosh R Dalvi	Sr. Asstt. (FS)	26621		9756	36377	3194	0				33183
83	SSR004	Sandeep Rane	Sr. Asstt. (FS)	45106		6452	51558	5412	0				46146
84	SST001	Sunil S Thorat	Sr. Asstt. (FS)	49749		36814	86563	9969	0				80594
85	UKP001	Uday Kumar Pushpala	Sr. Asstt. (FS)	53035		7528	60563	8365	0				54198
86	VSS004	Virendra Sonawane	Sr. Asstt. (FS)	24570		19655	44225	2946	0				41279
87	GAY001	GANESH YADAV	Sr. ASSTT (O)	23696		13991	37087	2842	0				34245
88	HJS001	Hemangini Naik	Sr. Asstt. (Office)	27163		27045	54208	3259	0				50949
89	RLA003	Ramswamy Laxman	Sr. Attdt. (Beldar) SG	52593		492	53085	6310	0				46775
90	SBV001	S B VATHARE	Sr. ATTDOT BELDAR	40924		15351	56275	4910	0				51365
91	ASB005	ANIL S BANGARE	JR ATTDOT (BELDAR)	27225		7122	34347	3267	0				31080
92	KPP002	KRISHNA KUMAR PUHAL	ATTDOT (BELDAR)	13765		3518	17283	1652	0			2090 FLD ADV	13541
93	MSH001	Mohd. Shamim	Sr. Attdt. (Beldar) SG	35507		1221	36728	4260	0				32468
94	NBN002	Nayan Jadhav	Sr. Asstt. (Office)	27815		34075	61890	3339	0				58551
95	SRC002	Sheela Chamola	Sr. Asstt. (Office)	63850		40498	104348	7661	0				96687
96	NLB001	N L Bhujbal	Sr. Asstt. (Plumber) SG	69776		44487	114263	8373	0				105890
97	SDN001	S D Nile	Sr. Asstt. (Plumber)	67762		9524	77286	8131	0				69155
98	SSO001	S S Solanki	Asstt. (Plumber) SG	60809		17223	78032	7292	0			10713 FLD ADV	60027

PAY ARREARS & PERKS DETAILS OF EXECUTIVE AND NON-EXECUTIVE										OTHER REC		
SR.NO.	EMP CODE	NAME	DESIG	PAY ARR	PERKS	LE	TOTAL	IPRS	CPF	ADVANCE	LTC	REMARKS
99	HBT001	H B Turbekar	Sr. Asstt. (Aerobridge)	64470		62171	136641	7731		0		118910
100	NVR002	Nilesh Rudraksh	Sr. Asstt. (Painter) FC	26034		7692	13726	3123		0		30603
101	CPA001	C PANDIYAN	SR ASSTT (OPRT)SG	47219		4059	51278	5668		0		45610
102	IAM001	Ifekar A M Shafi	Sr. Asstt. (Electrician) F	61477		13792	5269	7378		0		67891
103	KBA002	K S Bhingude	Sr. Asstt. (Electrician) F	31608		30719	12327	3792		0		58535
104	NBA002	Neelima Shinakar	Sr. Asstt. (Office)	70528		5869	15397	8464		0		67933
105	PSJ002	P S Jagadale	Asstt. (Wireman) FC	39525		8928	49453	4741		0		43712
106	PSP001	P S Pal	Sr. Asstt. (Optic cum Mech)	26881		11443	39304	3224		0		35080
107	RSA004	Rakesh Singh	SUPERVISOR(ELECTRICIAN)	171203	50064	13144	234411	19140		49922		165349
108	SBG002	SUHAS GAWAS	SR ASSTT (E&M)SG	36386		9919	46305	4365		0		41940
109	VGJ002	V G JAGTAP	SR ASSTT (OPRT)	48473		12787	61260	5815		0		55445
110	MDI001	Milind Dighe	Sr. Asstt. (Optic)SG	33373		63694	97367	4004		0		93063
111	KRV002	Kabir Vadodia	Attdt. (Khalasi) SG	17181		9223	26404	2063		0		24341
112	DRS001	D R Sharma	Sr. Supdt. (E & M)	43805		47119	90324	5259		0		85665
113	DSK004	D S Kadam	Sr. Asstt. (AB)	41303		7266	48569	4954		0		43615
114	GPF001	GEORGE FERNANDES	SUPER(E&M)	38574		24944	63518	4627		0		58891
115	MBG001	Mahindra Barapatre	Asstt. (AB)	37939		8725	40664	4552		0		42112
116	MHC001	M H Churi	Sr. Asstt. (Aerobridge) F	46782		13052	59834	5614		0		54220
117	MSJ003	MANOJ JOSHI	SR SUPDT (ACR)FC	51254		14443	65697	6151		0		59546
118	NBG001	N B Gani	Asstt. (Electrician) FC	33572		59936	93508	4028		0		89480
119	NBJ001	Nitin Jadhav	Sr. Asstt. (E & M) SG	32495		15250	47745	3898		0		43847
120	SBA007	S B ANARASE	SR ASSTT (ACR)	50686		24210	74896	6084		0		68812
121	SMY001	Mohd. Yousufuddin	Sr. Asstt. (Lift Optic) SG	42065		4097	46162	5045		0		41117
122	VPS001	V Panner Selvan	Sr. Attdt. (Khalasi) SG	25968		10482	36450	3115		0		33335
123	HSS003	SAJINI H P SINGH	ASSTT (E&M)SG	30556		4972	35628	3678		0		31950
124	MIS001	M I SHAIKH	SR ASSTT (OPRT)FC	30352		7224	37576	3641		0		33935
125	NNC002	N M CHOUDHARY	SR ASSTT (OPRT)	38199		43880	82079	4583		0		77496
126	SHS001	S H SALAVKAR	SR ASSTT (OPRT)FC	31468		9181	40649	3773		0		36876
127	SPA001	S P AHIRE	SR ASSTT (ELECT)	38199		50941	89140	4583		0		84557
128	MYA002	masa Poga Yesuraj	Sr. Attdt. (Khalasi)	21544		9863	31407	2584		0		28823
129	SGA021	SATYAVAN GHAVRI	ASSTT (HK)	7238		3802	11040	809		0		10171
130	PDAA002	PARVATI G DOBADE	ATTDT(HK)SG	17756		7544	25300	2134		0		23166
131	SRG004	SHANTABAI R GAIKWAD	ATTDT(HK)	20084		2493	22577	2477		0		20170
132	HSA006	HAWA SINGH	ATTDT (HK)SG	16565		8361	24926	1988		0		22938
133	RDA009	RANJANA J DUBALE	ATTDT (HK)SG	19829		7822	27651	2383		0		25268
134	MAA005	MOHD ALAM	SR ATTDT (HK)	27276		9344	36620	3273		0		33347
135	SKA016	Sarang B Khandagale	Attdt. (HK) SG	39050		6036	45088	4690		0		40396
136	SSA014	Sabira Abdul Shaikh	Attdt. (HK) SG	44978		9042	54020	5399		0		48621
137	AMR002	A M Ruikar	Sr. Supdt (E & M)SG	54844			54844	0		3664	0	51180
138	BVK001	B V Kothari	MGR (ENGG-CIVIL)	58790			58790	0		0	0	58790
139	HKZ001	Hemant K Zade	AM (ENGG-CIVIL)	26489			26489	0		0	0	26489
140	KBP001	K B Panchal	Sr. Supdt (ACR)SG	43616			43616	0		0	0	43616
141	MSB002	Maresh S Bhosle	AM (ENGG-CIVIL)	19247			19247	0		0	0	19247
142	OYA001	Omprakash Yadav	AM (ENGG-CIVIL)	31023			31023	0		0	0	31023
143	PPB001	P P Bhirud	AM (ENGG-ELECT)	42250			42250	0		0	0	42250
144	ARP001	Anil Pillai	Sr Supdt(Office) SG	186836	53004		239840	20782		60000		159058
				5701756	137077	2741517	8590350	646671		199852	81996	7637099

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AIRPORT'S AUTHORITY OF INDIA
JVC CO-ORDINATION CELL
C S I AIRPORT MUMBAI 400 099
TEL NO. 26829930, FAX NO. 26829938

No.AAB/JVC/ACS/OSC /Pay Arrs /2012.13/ 30)

30.3.2012

✓ Shri Vinod Hiran,
Vice President & Company Secretary,
Mumbai International Airport Pvt. Ltd.,
11nd floor T.IB csi Airport (Domestic)
Mumbai 400 099.

Sub : Bill of pay & Perks arrears of redeployed employees

Sir,

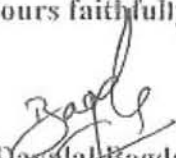
Enclosed please find herewith provisional invoice No:47 dt. 30.3.2012 for Rs 88,02,458.00 (RS.Eighty Eight lacs two thousand four hundred fifty eight ONLY) towards Pay & Perks arrears of redeployed employees for the period 01.01.2007 to 02.05.2009.

For rest of stations pay and perks arrears bill will be forwarded in due course.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,


(Dayalal Bagda)
Sr Manager (Finance)



ENCL.: as above

Copy to

- (i) Executive Director (Monitoring cell),
AAI,CHQ, Rajiv Gandhi Bhavan, New Delhi
- (ii)GM(F) AAI (WR)

3619450

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INVOICE

AAI JVC CELL - From 2011-12
ATS COMPLEX, R NO.202
2ND FLOOR, SUTAR PAKHADI ROAD,
SAHAR CARGO, ANDHERI (EAST)
MUMBAI - 400 099
E-mail : ajshastri@aai.aero

Invoice No.

47

Delivery Note

Dated

30-Mar-2012

Mode/Terms of Payment

Supplier's Ref.

AAI/JVC/F&A/OSC/2011-12/

Buyer's Order No.

Other Reference(s)

Dated

Despatch Document No.

Dated

Despatched through

Destination

Terms of Delivery

Buyer

MUMBAI INTERNATIONAL AIRPORT PVT LTD
CORPORATE CENTRE, AXIS BANK BLDG,
2ND FLOOR, A.K. ROAD, MAROL, ANDHERI (EAST),
MUMBAI 400 059

Sl No.	Particulars	Quantity	Rate	per	Amount
--------	-------------	----------	------	-----	--------

994.00	REC. TOWARDS OPL. SUPPORT COST - MIAL				79,80,470.00
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(Airport Services) Assessable Value 79,80,470.00

319.00	SERVICE TAX BILLED BUT NOT RECEIVED		10 %		7,98,047.00
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	Education Cess		2 %		15,960.94
--	----------------	--	-----	--	-----------

	Secondary and Higher Education Cess		1 %		7,980.47
--	-------------------------------------	--	-----	--	----------

Less: Round Off					(-0.41)
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Total	88,02,458.00
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Amount Chargeable (in words)

Eighty Eight Lakh Two Thousand Four Hundred
/ Eight Only

E. & O.E

Remarks:

BILL TOWARDS PAY & PERKS ARREARS OF
REDEPLOYED EMPLOYEES (PROVISIONAL) AS PER
ENCLOSED LIST

Company's Service Tax No. : AAACA6412DST006

Buyer's Service Tax No. : AAECM6285CST001

Company's PAN : AAACA6412D

for AAI-JVC CELL - From 2011-12

9-11-11
Authorised Signatory

This is a Computer Generated Invoice



MIAL/CFO/430

January 14, 2013

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

Dear Madam,

Sub: - MYTP - Annual Tariff Proposal (ATP) for CSI Airport, Mumbai - Exemption of categories of persons from levy and collection of DF/UDF/PSF

Ref :- AIC issued by DGCA on 31st August 2012

With reference to the above, attached please find copy of AIC SL. No. 6/2012 dated 31st August 2012, directing AAI and all its lessees to exempt specified categories of passengers from levy and collection of UDF/DF/PSF at all Indian airports as detailed in the AIC.

It may be noted that, based upon last few months data, around 10% passengers are exempt passengers from levy and collection of DF/UDF/PSF. Authority is requested to take note of the above categories of exempt passengers and consider the same appropriately while finalizing tariff and rate card for CSIA Airport, Mumbai.

Thanking you,

Yours sincerely,
For Mumbai International Airport Pvt. Ltd.


Vinod Hiran
CFO & Company Secretary

Encl: As above

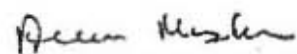


Mumbai International Airport Pvt. Ltd.
Chhatrapati Shivaji International Airport
1st Floor, Terminal 1B, Santacruz (E), Mumbai 400 099, India
T +91 22 6685 2200 F +91 22 6685 2059
www.csia.in

Telephone No. 24622495 telegraphic Address: Commercial: AIR CIVIL NEW DELHI Aeronautical: VIDDYAYX Email: dri@dgca.nic.in Fax: 011-246292221	GOVERNMENT OF INDIA AERONAUTICAL INFORMATION SERVICES DIRECTOR GENERAL OF CIVIL AVIATION OPPOSITE SAFDARJUNG AIRPORT <u>NEW DELHI- 110 003.</u>	<div style="text-align: center;"> AIC SL. No. 6/2012 </div> <div style="text-align: center; border-top: 1px solid black;"> 31st August, 2012 </div>
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File No.9/18/2008-IR

This AIC is issued for dissemination of the decisions contained in the Ministry of Civil Aviation's letter No. AV. 29012/2/2002-AAI (Pt) dated 25th June, 2012.


(ARUN MISHRA)

DIRECTOR GENERAL OF CIVIL AVIATION

EXEMPTION OF CATEGORIES OF PERSONS FROM LEVY AND
COLLECTION FROM DF/UDF/PSF AT INDIAN AIRPORTS.

In terms of Section 40 of Airports Authority of India Act, 1994, Airports Authority of India (AAI) and its lessees are hereby directed to exempt the following categories of persons from levy and collection of UDF/DF/PSF at all Airport and civil enclaves in the country:

- (i) Children (under age of 2 years),
- (ii) Holders of Diplomatic Passport,
- (iii) Airlines crew on duty including sky marshals & airline crew on board for the particular flight only (this would not include Dead Head Crew, or ground personnel),
- (iv) Persons travelling on official duty on aircraft operated by Indian Armed Forces.

- (v) Persons travelling on official duty for United Nations Peace Keeping Missions.
 - (vi) Transit / transfer passengers (this exemption may be granted to all the passengers transiting up to 24 hrs. "A passenger is treated in transit only if onward travel journey is within 24 hrs from arrival into airport and is part of the same ticket, in case 2 separate tickets are issued, it would not be treated as a transit passenger").
 - (vii) Passengers departing from IGI Airport, New Delhi, due to involuntary re-routing, i.e., technical problems or weather conditions.
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