Annexure-I

IndianOil Skytanking

ISO 9001:2015, ISO 14001:2015 Certified
Ref: IOSPL-BLR-FF/AERA-MYTP/3rd Control Period

Date 30th December 2020

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

Subject: MYTP for the 3rd control period from FY21-22 to FY2025-26 for determination of tariff for "Fuel Infrastructure Charges" for fuel farm services provided by M/s IndianOil Skytanking Pvt Ltd. (IOSPL) at Kempegowda International Airport, Bengaluru.

Dear Sir / Madam,

IndianOil Skytanking Private Limited (IOSPL) has been providing Fuel Farm services at Kempegowda International Airport, Bangalore since the start of the airport in 2008. The company was awarded a Build, Own, Operate and Transfer (BOOT) concession by the airport operator for a duration of 20 Years, which is valid till 2028.

AERA through order Number 29/2017-18 had determined the tariffs for IOSPL for the period of 01.04.2016 to 31.03.2021. As per email received from AERA dated $11^{\rm th}$ November 2020, we are hereby submitting our tariff proposal for the $3^{\rm rd}$ Control Period from 01 April 2021 to $31^{\rm st}$ March 2026 for the authority's consideration.

The Key assumptions and factors considered by us in preparing this tariff proposal are detailed:

Assessment of Materiality

Bangalore Airport is the 3rd largest airport in India in terms of numbers of passengers handled and in ATM's in the year FY19-20. The consumption of ATF at Bangalore Airport (in KL) exceeds 5% of all ATF consumed (in KL) at all major airports in India and therefore IOSPL's Fuel Farm Services at Bangalore Airport are "Material"

Assessment of Competition

Fuel Farm Services at Bangalore Airport are being provided by IndianOil Skytanking Private Limited as a single service provider. Based on the treatment accorded to IOSPL in the 2^{nd} Control Period, the same philosophy is adopted, and the services are hereby "**Not Competitive**"

Reasonableness of User Agreements

At Bangalore Airport, IOSPL has Agreements in place with various Oil Companies & Airlines and the services are being provided to these companies under the same prevailing agreements since 2008. IOSPL has not received any adverse comments on the agreements with the end users and these agreements have survived for the last 12 years without issues, therefore it can be established that the user agreements, IOSPL has in place with its end users are "Reasonable"

IndianOil Skytanking Private Limited, Registered Office: Fuel Farm Facility, Bangalore International Amport,

Devanahalli, Bangalore - 560 300. Tel: +91 80 66783204 CIN: U11202KA2006PTC040251

Website: www.iosl.in e-mail: info@iosl.in

Tariff Determination Methodology

In line with the treatment accorded to IOSPL in the 2nd control period, the tariff proposal is being submitted to AERA for tariff determination under "**Price Cap**" Methodology

Volume Forecast

COVID-19 has negatively impacted the global aviation sector and in Half Year FY20-21, passenger volumes were 1.9 Million, compared to 22.8 Mn in the corresponding period last year. This represents a drop of 92%. Associated with this IOSL's fuel Volumes have also been impacted drastically. Therefore, for the purpose of tariff determination for the 3rd control period, IOSL has used the following volume forecast.

	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
BLR Fuel Farm Volume	6.26.539	7,51,847	8,27,031	8,68,383	8,85,750
(In KL)		' '		. , ,	, ,

The Volume forecast is based on the following assumptions:

- Fuel Volumes associated with International flights are likely to recover to Pre-Covid levels by 2024. This is based on projections made by IATA. It may be noted that Government of India has banned scheduled international flights till 31st December 2020.
- 2. BLR Airport in its stakeholder meeting held on 26th August 2020 had also detailed their forecasts on passengers and ATM's. These forecasts have also been used as a basis to prepare the volume forecast.
- 3. Travel segments such as Visiting Friends & Family (VFR) and leisure travel are likely to recover by 2023, however business travel is likely to be negatively impacted in the long term as more companies rely on e-meetings & video conferencing.
- 4. Recovery of VFR and Leisure travel is also subject to the arrival of a COVID-19 vaccine and it being administered to a large percentage of the population which is likely to take at least 1-2 Years. During this time, travel is expected to be limited to emergency and minimal VFR and leisure travel.
- 5. Resurgence of COVID-19 in India or overseas is likely to negatively impact both domestic and inbound / outbound international travel.
- 6. Airlines are likely to phase out older aircrafts and replace them with more narrow body and newer, more fuel-efficient aircraft. This is likely to negatively impact fuel volumes at Bangalore Airport
- 7. With these assumptions, it may be noted that IOSL will cross its Pre-Covid Fuel Farm volumes in FY23-24.

Home

Capex

Based on the requirements of the Airport Operator and in line with our continuing obligation to operate the fuel farm in line with best industry practices, IOSL had developed a capex plan which will involve a capital expenditure of INR 82.06 Crores in the 3rd control period.

75% of the total capex proposed is towards building the hydrant system expansion for T2-Phase 1C which is being carried over from the 2nd control period. This project is linked to the Terminal 2 project of Bangalore Airport and is therefore not likely to be completed in the 2nd control period. In view of this assessment, this project will be completed in the 3rd Control period.

The remaining 25% of the capex is classified into Statutory Upgrades, Reliability Centred Upgrades and Routine Capex. No Capex towards capacity expansion is planned in the 3rd control period as volumes have reduced on account of COVID-19 and are likely to take time to recover, which is evident from the volume forecast.

A detailed breakdown of capex & its year wise phasing is provided in **ANNEXURE I.**

Category of Capex	Cost (INR)	% of Total Capex
Capacity Expansion (from 2 nd Control Period)	61,33,92,718	75%
Statutory Upgrade	5,06,00,000	6%
Reliability Centred Upgrades	12,08,24,000	15%
Routine Capex	3,58,05,000	4%
Total Capex	82,06,21,718	100%

Fair Rate of Return (FROR) and Gearing

For calculating Fair Rate of Return (FROR) the company has used Cost of Equity as 16%, Cost of Debt as 9.5%, Gearing as 0.103 to arrive at a Fair Rate of Return of 15.33%. At the end of FY19-20, the Debt and Equity numbers of IOSL are shown in the table below, according to which the "Actual" Gearing is 0.103. IOSL proposes to fund the future projects with the same gearing ratio.

FY19-20	Amount (INR)
Debt (In INR)	15,51,56,667
Equity (In INR)	1,33,76,54,433
Gearing	0.103

The gearing considered is in line with AERA guidelines, which state that (Pg. 13/76) "The determination of such weighted average gearing shall have reference to actual and projected quantum of debt submitted by the service provider"

Useful Life of Assets & Depreciation

IOSL's concession requires it to Build, Own, Operate & Transfer to the airport operator at zero cost, all assets developed at the fuel farm. IOSL has considered the remaining number of years to the concession end date as the useful life of the asset. This position is supported by the following points.

- Companies Act 2013 allows for depreciation to be charged based on the useful life
 of the assets. Since IOSPL is the owner of the fuel farm till 2028, the useful life of
 the asset from IOSPL's point of view is till 2028. Therefore, IOSPL is depreciating
 its assets at Bangalore Fuel Farm based on the remaining life of the assets till 2028.
 At the end of the concession term IOSPL is required to hand over the Fuel Farm
 assets to Bangalore International Airport at zero cost.
- 2. Order (1) (C) called for true of depreciation to be trued up in the last control period. The 3rd control period would end on 31st March 2026 and the concession term remaining in the 4th control period would only be about 02 Years. A true up of depreciation in the last control period will lead to a sudden spike in the tariff in the last control period which will be detrimental to the interests of the Airlines and its passengers.
- 3. In view of the above points, it is stated that IOSPL's tariff determination should consider depreciation based on the remaining life of the assets and also consider that fact that IOSPL will hand over the assets to BIAL at zero cost.
- 4. Schedule II Part A of the Companies Act 2013, defines depreciation as. "Depreciation is the systematic allocation of the depreciable amount of an asset over its useful life. The useful life of an asset is the period over which an asset is expected to be available for use by an entity."
- 5. Part C of the Schedule II has given broad useful lives of the assets for the purpose of calculating depreciation. However, an entity may adopt useful lives, other than specified in Part C, in case the useful life for that entity is different.
- for IOSL since the assets have to be handed over to BIAL at the end of concession period at zero cost, the useful life of the assets ends in May 2028. The contract for fuel farm has been granted by BIAL for a period of 20 years for the period May 2008 to 2028 only.
- 7. The concession period is of 20 years with no option for extension and/or renewal for another similar period.
- 8. We would like to state AERA Order No 35/2017-18, Notes 2 & 4 on Page Number 27/61 according to which the depreciation should be considered by IOSL over the useful life of the concession which in IOSL's case is up to 2028.

In view of the above points, it is stated that IOSPL's tariff determination should consider depreciation based on the remaining life of the concession term and also consider that fact that IOSPL will hand over the assets to BIAL at zero cost.

Page 4 | 6

Fuel Throughput Charges

To comply with communication from AERA dated 15th January 2020 and from Ministry of Civil Aviation dated 08th January 2020, IOSPL has not considered any Fuel Throughput Charges (FTC) in the tariff proposal & Tariff is sought only for Fuel Infrastructure Charges (FIC)

Tariff Proposal

IOSL is seeking an approval for a tariff of INR 832 / KL towards Fuel Infrastructure Charges for the duration of 01 April 2021 to $31^{\rm st}$ March 2026 ($3^{\rm rd}$ Control Period).

Confidentiality of the documents submitted

You may kindly note that we are bound to ensure confidentiality of our client agreements and its terms and the disclosure made herein above is to ensure compliance with the AERA Guidelines. The terms of the Agreements for providing various Services at BIAL, Bangalore, the commercial terms agreed to between us, as the Fuel Farm Service Provider and the suppliers, various service parameters and service specifications, are all key ingredients in determining the quality of services being provided by us at the BIAL, Bangalore.

These specifications cannot be put into public domain for the following reasons:

- a) The performance indicators/specifications are unique to this arrangement.
- b) Ours is a service industry and performance specifications and standards are key ingredients to our functioning, and we regard these specifications and parameters as our intellectual property and value it as our trade secret.
- c) Such information, if in public domain, is at the risk of being copied by our competitors and also the competitors of our customers.
- d) As a result of the specifications being copied by our competitors, what is otherwise
 a 'competitive service' may cease to be so since we will not be able to retain our
 uniqueness in providing these services; and
- e) As per the terms of our agreement with BIAL and the users, we are under an obligation to keep confidential the terms of all agreements entered into with respect to BIAL, Bangalore.

For the reasons stated above and to ensure that that the distinctiveness and competitive nature of services developed and retained by us for many years is not hampered in any manner by a disclosure of our confidential information, we request that the agreements entered into between us and our customers or any part thereof, should not be uploaded on your website or made public in any other manner.

We also request you to kindly ensure confidentiality of our financials which are sensitive to our businesses and request you to upload on your website only the following financial formats submitted by us:

| 6

SN	Form No	Description
1	Form – F1 (a)	Historical and Proposed Aggregate Revenue Requirement
2	Form - F1 (b)	Competition Assessment
3	Form - F5	Cost of Equity and Post Tax FROR Forecast
4	Form – F6(C)	Contributions, Grants and Subsidies Master
5	Form – F8 (a)	Format for providing Asset-wise information of stakeholder
		contributions.
6	Form - F8 (b)	Format for providing proposed exclusions from RAB.
7	Form - F10 (a)	Capital Projects Completed before Review of roll-forward of RAB
8	Form - F10 (b)	Capital Expenditure Projected Plan- 10 Year Master
9	Form - F10 (c)	Year wise Capital Expenditure Financing Plans for next 10 years
10	Form - F10 (d)	Summary Statement of Expenses Capitalized
11	Form - F10 (e)	Additional Capital Projects Summary
12	Form - F11 (a)	Employee Strength
13	Form - F12 (a)	Historical and Projected Cargo Volumes in Tonnes – Not
		Applicable to IOSL
14	Form - F12 (b)	Historical Aircraft Movements
15	Form - F12 (c)	Projected Aircraft Movements
16	Form - F12 (d)	Historical and Projected fuel throughput in kilolitres.
17	Form – F13 (b)	Historical and Projected Revenues from services other than
		Regulated Services.
18	Form - 14 (b)	Annual Tariff Proposal for Tariff Year t – Format for providing
		Information on Tariff(s)
19	Form - F18	Revenue from Services other than Regulated Services recovered
		during the Tariff Year
20	Form - F21	RAB Reconciliation Statement.

Skytan

(BANGALORE

Best Regards,

For IndianOil Skytanking Private Limited

Shantanu Saxena

Chief Financial Officer

Chief Financial Officer
IndianOil Skytanking Pvt. Ltd.
Bangalore International Airport

Attachments:

Bangalore

1. Details of Capex & Phasing - Annexure - 1

2. Forms comprising of the Tariff Proposal - Annexure - 2

Cabex Item	Cost Category	FY22	FY23	FY24	FY25	FY26
T2 1C-Expansion (Carry Over from 2nd Control Period)	61,33,92,718 Capacity Expansion		61,33,92,718			
Barkin DG Upgrade with new transformer	5,25,00,000 Reliability Centered Upgrade		5,25,00,000			
Shiftne Fertifical Captes to outside dyke	2,65,00,000 Statutory Upgrade	2,65,00,000				
Replacement of 7x Hydrant Pumps			2,24,00,000			
Valve Chambers covers replacement	2,18,00,000 Routine Capex		2,18,00,000			
Flushing Truck	1,40,05,000 Routine Capex		1,40,05,000			
MOV regiscement in VC001	1,22,00,000 Reliability Centered Upgrade		1,22,00,000			
ROSOV For 04 Tanks	1,04,24,000 Reliability Centered Upgrade		1,04,24,000			
Doke walk area modification for tanks -T11,T12,T13 in line with tank T21	84,00,000 Statutory Upgrade		84,00,000			
Khume Flow Control Valves Replacement Receipt Line 4 No.	62,00,000 Reliability Centered Upgrade		62,00,000			
MOV actuator replacement in Fuel Farm for Tank 12	55,00,000 Reliability Centered Upgrade		55,00,000			
Treceint Batch controller and PD meter replacement	55,00,000 Reliability Centered Upgrade		25,00,000			
Hydrocarbon detectors in FF	48,00,000 Statutory Upgrade	48,00,000				
Modification of entry & exit passages for tanks-T11,T12,T13 in line with tank T21	48,00,000 Statutory Upgrade	48,00,000				
Hydrant Pit valve assembly -10 Nos	32,00,000 Reliability Centered Upgrade		32,00,000			
Security Equipment - as per recommendation by State Security	32,00,000 Statutory Upgrade	32,00,000				
Foam pourer work area modification for tanks - 111,712,713 in line with tank T21	29,00,000 Statutory Upgrade	29,00,000				
Khime Flow Control Valves Replacement Return Line 1 No.	17,00,000 Reliability Centered Upgrade		17,00,000			
Battery bank revamping for inverters in control room	12,00,000 Reliability Centered Upgrade		12,00,000			
Total Canex for 3rd Control Period (01 April 2021-31st March 26)	82,06,21,718	4,22,00,000	4,22,00,000 77,84,21,718		*	

Notes on Capex
1. Only Statutory Capex is being incurred in FY22
2. Only Statutory Capex is being incurred in FY22
3. Only already committed "Capacity Expansion Projects" which were to be completed in CP2 but were delayed due to external factors will be done in 3rd Control Period
3. Statutory Upgrades are necessary to ensure compliance with applicable norms
4. Reliability Centered Upgrades are planned to improve the overall uptime of the facility and to replace critical equipment before failure.

%0

%0

%0

95%

2%

Capex Phasing



List of Forms

List of		
S. No.	Form No.	Discription
		Historical and Proposed Aggregate Revenue Requirement
2	Form F1 (b):	Competition Assessment
3	Form F2:	Historical and Projected Balance Sheet
4	Form F3:	Historical and Projected Profit and Loss A/c
5	Form F4:	Historical and Projected Cash Flow Statement
	Form F9:	Formats for Forecast and Actual Roll-forward RAB
7	Form F5:	Cost of Equity and Post-Tax FROR Forecast
8	Form F6(a):	Loan Master
9	Form F6(b):	Summary statement of Interest and Finance Charges
10	Form F6 (c):	Contributions, Grants and subsidies Master
11	Form F7:	Format for identifying Regulatory Asset Base
	Form F8(a):	Format for providing asset-wise information of stakeholder contributions
13	Form F8(b):	Format for providing proposed exclusions from RAB
14	Form F10(a):	Capital Projects Completed before Review for Roll-forward of RAB
15	Form F10(b):	Capital Expenditure Projected Plan-10 Year Master
16	Form F10(c):	Year-wise Capital Expenditure Financing Plans for next 10 years
17	Form F10(d):	Summary statement of Expenses Capitalised
18	Form F10(e):	Additional Capital Projects Summary
19	Form F11(a):	Employee Strength
20	Form F11(b):	Payroll Related Expenditure and Provisions
21	Form F11 (c) :	Administration and General Expenditure
22	Form F11 (d) :	Repair and Maintenance Expenditure
23	Form F11 (e) :	Utilities and Outsourcing Expenditure
24	Form F11 (f):	Other Outflows
25	Form F11(g):	Current Assets and Liabilities
26	Form F12(a):	Historical and Projected Cargo Volumes in Tonnes
27	Form F12(b):	Historical Aircraft Movements
28	Form F12(c):	Projected Aircraft Movements
29	Form F12(d):	Historical and Projected fuel throughput in kilolitres
30	Form F13(a):	Historical Tariff(s) and Revenue from Regulated Service
31	Form F13(b):	Historical and Projected Revenues from services other than Regulated Services
32	Form F14(a):	Annual Tariff Proposal for Tariff Year t - Format for providing information on EMAY
33	Form F14 (b):	Fuel Throughput Into Plane Services
34	Form F15:	Annual Compliance Statement
35	Form F16:	Performance Report for the Tariff Year
36	Form F17:	Revenues from Regulated Services recovered during the Tariff Year
37	Form F18:	Revenue from Services other than Regulated Services recovered during the Tariff Year
38	Form F19:	Operating Expenditure incurred during the Tariff Year
39	Form F20:	P&L Reconciliation Statement for the Tariff Year
40	Form F21:	RAB Reconciliation Statement



Form F1 (a): Historical and Proposed Aggregate Revenue Requirement (ref: A1.2 of Appendix I)

SI.N.	Aggregate Revenue	Aggregate Revenue Last Available Audited Financial Year before	Financial Year before	Tariff Year	Tariff Year	Tariff Year	Tariff Year	Tariff Year
	Requirement	Tariff Year	Tariff Year					
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
1	Aggregate Revenue Requirement	uirement					***************************************	
	Bangalore-Fuel Farm	12176,93,308	2744,63,004	5212,80,256	6255,36,308	2744,63,004 5212,80,256 6255,36,308 6880,89,938	7224,94,435 7369,44,324	7369,44,324
	TOTAL	12176,93,308	2744,63,004	5212,80,256	6255,36,308	2744,63,004 5212,80,256 6255,36,308 6880,89,938 7224,94,435 7369,44,324	7224,94,435	7369,44,324
	*	*				American (111)	A	



Form F1 (b): Competition Assessment (ref: Al.3 of Appendix I)

	_
	1
ies Eies	
ĕ	
g	
ompetil	
Įξ	
12	
S	
=	
g	
۵	
No.	
1066	4886



IndianOil Skytanking Private Limited

Bangalore-Fuel Farm

BALANCE SHEET Form F2: Historical and Projected Balance Sheet(ref. Section Ai.4 of Appendix I)

S.R	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
-	1 SOURCES OF FUNDS							
	A) Shareholders' Funds							
	a)Share Capital	4032,89,440	4032,89,440	4032,89,440	4032,89,440	4032,89,440	4032,89,440	4032,89,440
	b) Share Application Money							
	c) Reserves and Surplus	157,92,979	157,92,979	157,92,979	157,92,979	157,92,979	157,92,979	157,92,979
	Profit and Loss Account	3800,69,223	4001,58,536	5695,61,692	7986,76,109	9369,36,229	10938,09,352	12534,49,381
	B) Loan Funds							
	a)Secured Loans	1551,56,667	1108,26,190	664,95,714	221,65,238	•	1	1
	b)Unsecured Loans							
	c)Working capital Loan	-	-	,	•	-	1	I
	C)Capital Grants				***************************************			
	D)Deferred Tax Liability-(Net)							
	TOTAL SOURCES OF FUNDS	9543,08,307	9300,67,145	10551,39,825	12399,23,765	13560,18,647	15128,91,770	16725,31,799
2	2 APPLICATIONS OF FUNDS							
	A)Fixed Assets							
	a)Gross Block	21664,55,189	21923,09,287	22345,09,287	30129,31,005	30129,31,005	30129,31,005	30129,31,005
<u> </u>	b)less:Accumulated Depreciation	8402,70,926	9980,67,189	11613,32,897	13328,58,498	16988,11,904	20619,61,715	24248,73,187
	c)Net Block	13261,84,262	11942,42,098	10731,76,390	16800,72,508	13141,19,102	9509,69,290	5880,57,818
	d) Capital Work in Progress	1664,55,044	2000,000,000	4000,00,000		_	_	£
	100000000000000000000000000000000000000	950 101 056	951 01 055	961 01 056	961 01 056	86101056	961 01 056	861.01.056
	b) Deferred 1 dx Assets	960,10,1036	950,10,100 °	000,10,100 -	060,10,100	000,10,100	000'10'100 -	000,100,100
	C) Current Assets, Loans and Advances	10.000000000000000000000000000000000000						
	a)Sundry Debtors	195,38,350	1143,59,585	434,40,021	521,28,026	573,40,828	602,07,870	614,12,027
	b)Cash and Bank Balances	1504,53,026	- 68,00,304	1113,82,910	811,14,970	5585,32,191	10763,24,135	15983,67,148
	c)Inventories	15,06,779	2,00,000	1,43,233	1,57,556	1,73,312	1,90,643	2,09,707
	d)Other Current Assets		LUW CASA		100000000000000000000000000000000000000			
	e) Loans and Advances	16,42,680	16,42,680	16,42,680	16,42,680	16,42,680	16,42,680	16,42,680
	Loce Current lichilities and provisions							
_	a) jabilities	1040,48,800	52,30,581	62,99,076	68,45,641	74,43,132	80,96,514	88,11,248
	b)Provisions	4822,45,278	4822,45,278	4822,45,278	4822,45,278	4822,45,278	4822,45,278	4822,45,278
			1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7.50 FF 60 LE	200000		100 11 101 1
	Net Current Assets	4522,29,943	- 3/80,/3,89/	- 3319,35,509	- 3540,47,687	1280,00,601	5480,23,536	11/05,/5,03/
_								
	Profit and Loss A/C							
	TOTAL APPLICATION OF FUNDS	9543,08,307	9300,67,145	10551,39,825	12399,23,765	13560,18,647	15128,91,770	16725,31,799

_

IndianOil Skytanking Private Limited

Bangalore-Fuel Farm

PROFIT AND LOSS STATEMENT

Form F3:Historical and Projected Profit and Loss A/c(ref:Section Al.4 of Appendixl)

S.N Particulars	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
1 Revenue							
Revenues from Regulated Services	12176,93,308	2744,63,004	5212,80,256	6255,36,308	6880,89,938	7224,94,435	7369,44,324
Revenues from other than Regulated Services							
Other Income							
2 Operating Expenditure							
Payroll Costs	435,05,919	415,00,780	495,16,262	547,15,469	604,60,593	956'80'899	738,23,896
Administrative and General Costs	170,84,339	150,34,867	182,60,052	195,25,656	208,88,673	223,57,296	239,40,454
Utilities and Outsourcing costs	133,39,064	92,02,308	140,06,018	147,06,318	154,41,634	162,13,716	170,24,402
Concession Fee & Airport Operator Fees	7006,87,870	1	-	_	*	£	ı
Repair and Maintainance Costs	94,29,799	106,28,529	101,84,182	109,98,917	118,78,830	128,29,137	138,55,468
3 Earnings before depreciation, interest and taxation(EBITDA)	4336,46,317	1980,96,521	4293,13,743	5255,89,947	5794,20,207	6042,85,330	6083,00,104
Depreciation and Amortisation	1162,70,424	1577,96,263	1632,65,708	1715,25,601	3659,53,406	3631,49,812	3629,11,472
4 Earnings before Interest and Taxation(EBIT)	3173,75,893	403,00,258	2660,48,035	3540,64,346	2134,66,801	2411,35,519	2453,88,633
Total Interest and Finance Charges	14,98,991	94,20,226	56,52,136	18,84,045	9,42,023		1
To the Additional Control of the Con							
5 Profit/ (Loss) before Tax	3158,76,902	308,80,032	2603,95,899	3521,80,301	2125,24,778	2411,35,519	2453,88,633
Provision for Taxation:							
Less:Current Tax	1103,80,025	107,90,718	909,92,743	1230,65,884	742,64,659	842,62,396	857,48,604
MAT Credit Available for Set off							
Deferred Tax Asset							
6 Profit after taxation	2054,96,877	200,89,314	1694,03,156	2291,14,417	1382,60,120	1568,73,123	1596,40,029
Add/Less:Balance brought forward from Prev. years	1745,72,345	3800,69,223	4001,58,536	5695,61,692	7986,76,109	9369,36,229	10938,09,352
Less:Transfer to SPRH Reserve fund							
7 Profit/Loss carried to Balance Sheet	3800,69,223	4001,58,536	5695,61,692	7986,76,109	9369,36,229	10938,09,352	12534,49,381
							11



۲D

ndianOil Skytanking Private Limited

Bangalore-Fuel Farm

CASH FLOW STATEMENT

Form F4:Historical and Projected Cash Flow Statement (ref: Section A1.4 of Appendix I)

Figs in Rs.

5220,43,013 5220,43,013 15983,67,148 7,14,734 10763,24,135 2453,88,633 6083,00,104 19,064 857,48,604 3629,11,472 719,161709 12,04,157 2025-26 10763,24,135 2411,35,519 3631,49,812 17,331 6020,54,340 842,62,396 5177,91,944 5177,91,944 5585,32,191 6042,85,330 28,67,041 6,53,382 2024-25 4774,17,221 811,14,970 5585,32,191 15,756 742,64,659 5005,24,481 2125,24,778 3659,53,406 52,12,803 5747,89,140 221,65,238 9,42,023 231,07,261 9.42,023 5794,20,207 5,97,491 2023-24 302,67,940 811,14,970 14,323 3943,68,300 1113,82,910 3521,80,301 86,88,004 5,46,565 5174,34,184 1230,65,884 3784,21,718 3784,21,718 443,30,476 18,84,045 462,14,521 1715,25,601 18,84,045 5255,89,947 2022-23 4103,65,826 1181,83,214 1113,82,910 26,767 909,92,743 68,00,304 2603,95,899 1632,65,708 709,19,564 10,68,495 5013,58,569 2422,00,000 2422,00,000 443,30,476 56,52,136 499,82,612 56,52,136 4293,13,743 2021-22 1504,53,026 68,00,304 308,80,032 107,90,718 441,03,572 593,99,055 94,20,226 1572,53,329 1338,97,935 13,06,779 988,18,219 333,12,854 593,99,055 443,30,476 537,50,702 1577,96,263 94,20,226 1980,96,521 2020-21 370,62,542 1133,90,484 1504,53,026 5108,11,974 1040,48,800 5540,84,007 1103,80,025 4437,03,983 443,30,476 1041,70,533 3158,76,902 1162,70,424 195,38,350 15,06,779 16,42,680 5108,11,974 1500,00,000 14,98,991 14.98.991 4336,46,317 2019-20 Purchase of Fixed Assets/Intangible Assets(including work in progress) 5 Cash and Cash Equivalents as at the beginning of the period 6 Less: Cash and Cash Equivalents at the end of the period Less: Income Taxes and Other Taxes(including FBT) paid Increase/(Decrease) in Short-Term Bank Borrowings Operating Profit Before Working Capital Changes Decrease in Creditors for Capital work in Progress Foreign Exchange(Gain)/Loss-Unrealised(net) Sale proceeds from disposal of Fixed Assets Decrease/(Increase) in Loans and Advances 4 Net Change in Cash and Cash Equivalents Pre-Incorporation & Share Issue Expenses Decrease/(Increase) in Trade Receivables Net Cash flow from operating activities (Decrease)/Increase in Sundry Creditors Decrease /(Increase) in Escrow Account (Gain)/Loss on the sale of Fixed Assets Proceeds from Long-Term Borrowings Repayment of Long-Term Borrowings Net Cash used in Investing Activities 1 Cash flow from Operating Activities 3 Cash Flow from financing activities Cash flow from investing activities Interest and Finance Charges paid Decrease/(Increase) in Inventories Net Cash from Financing Activities Net Profit/(Loss) before Taxation Preliminary expenses written off Cash generated from operation Interest and Finance Charges Provision for doubtful debts Transferred to CWIP Increase in Equity Interest Received Adjustments for: Interest Income Adjustment for: Depreciation S.N Particulars

Bangalore-Fuel Farm

WORKINGS FOR ASSET AND DEPRECIATION

form F3; Formats for Forecast and Actual Roll-forward RAB (ref. Section Al. 5 of Appendix I)

Figs in Rs.

	02-6102	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Opening RAB	7554,34,299	13261,84,262	11942,42,098	10731,76,390	16800,72,508	13141,19,102	9509,69,290
Land & Building	464,65,807	417,64,377	495,72,958	422,14,872	348,56,787	274,98,701	201,40,615
Plant and Machinery-FF & HS	7011,55,079	12770,05,773	11298,85,293	10197,33,293	16374,59,270	12821,58,098	9268,56,927
Plant and Machinery-IPS	3	4	1	,	1		•
Computers	10,26,329	13,71,414	12,36,896	12,36,896	12,36,896	12,36,896	12,36,896
Office Equipments	15,18,628	12,75,185	9,81,566	7,09,703	5,18,464	5,04,849	5,04,849
Vehicles	34,96,379	31,49,305	28,02,231	24,55,157	21,08,083	17,61,009	14,13,935
Furniture and Fittings	7,74,048	12,03,289	10,50,029	9,03,322	7,59,842	6,16,362	4,72,881
Computer Software	9,98,029	4,14,918	87,13,125	59,23,146	31,33,166	3,43,186	3,43,186
Additions-WIP Cap.	6874,70,178	258,54,099	422,00,000	7784,21,718		•	•
Land & Building	4,76,415	130,00,000	,	1	•	•	,
Plant and Machinery-FF & HS	6857,90,713	44,84,160	422,00,000	7784,21,718	1	•	
Plant and Machinery-IPS	1		- Constant C	;	-	,	'
Computers	5,73,697			*			
Office Equipments	71,178	1		1	,	7	
Vehicles						,	
Furniture and Fittings	5,58,175	,	-	1		4	
Computer Software		83,69,939		1			
Disposals/Transfers	*		-				
land & Building	ı	1		-	-	,	٠
Plant and Machinery-FFF & HS			ř		1		•
Plant and Machinery-IPS	1		,		1	•	F
Computers			i i	1			
Office Equipments		·	1		1		
Vehicles		1	•	-		,	
Furniture and Fittings	1	•	1	*	-	•	-
Computer Software	,		•		٠	,	1
Depreciation Charge	1162,70,424	1577,96,263	1632,65,708	1715,25,601	3659,53,406	3631,49,812	3629,11,472
Land & Building	51,77,845	51,91,419	73,58,086	73,58,086	73,58,086	73,58,086	73,58,086
Plant and Machinery-FF & H5	1099,40,019	1516,04,640	1523,52,000	1606,95,742	3553,01,171	3553,01,171	3553,01,171
Plant and Machinery-IPS			£		í	-	•
Computers	2,28,611	1,34,518	•	-		•	1
Office Equipments	3,14,621	2,93,619	2,71,862	1,91,239	13,615	•	
Vehicles	3,47,074	3,47,074	3,47,074	3,47,074	3,47,074	3,47,074	1,08,734
Furniture and Fittings	1,28,934	1,53,261	1,46,706	1,43,480	1,43,480	1,43,480	1,43,480
Computer Software	1,33,320	71,732	27,89,980	27,89,980	27,89,980	,	٠
Closing RABIA+B-C-D)	13261,84,262	11942,42,098	10731,76,390	16800,72,508	13141,19,102	9509,69,290	5880,57,818
land & Building	417,64,377	495,72,958	422,14,872	348,56,787	274,98,701	201,40,615	127,82,530
Plant and Machinery-FF & HS	12770,05,773	11298,85,293	10197,33,293	16374,59,270	12821,58,098	9268,56,927	5715,55,755
Plant and Machinery-IPS		1	٠		,		4
Computers	13,71,414	12,36,896	12,36,896	12,36,896	12,36,896	12,36,896	12,36,896
Office Equipments	12,75,185	9,81,566	7,09,703	5,18,464	5,04,849	5,04,849	5,04,849
Vehicles	31,49,305	28,02,231	24,55,157	21,08,083	17,61,009	14,13,935	13,05,201
Furniture and Fittings	12,03,289	10,50,029	9,03,322	7,59,842	6,16,362	4,72,881	3,29,401
Committee Software	A 14 91R	87 13 125	59.23.146	31.33.166	3.43.186	3.43.186	3.43.186
							- Car (a)



SANCALORE SULLY AND TANKS TO SULLY AND SULLY A

Form F5: Cost of Equity and Post-Tax FROR Forecast(ref:Section Al. Sof Appendix I)

		2021-22			2022-23			2023-24			2024-25			2025-26	
	Low	High	Point Estimate	Low	High	Point Estimate	Low	High	Point Estimate	Low	High	Point Estimate	Low	l High	Point Estimate
Gearing															
Pre-Tax Cost of Debt	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50
Risk-free Rate	5.87	5.87	5.87	5.87	5.87	5.87	5.87	5.87	5.87	5.87	5.87	5.87	5.87	5.87	5.87
Equity-risk premium	12.02	12.02	12.02	12.02	12.02	12.02	12.02	12.02	12.02	12.02	12.02	12.02	12.02	12.02	12.02
Beta	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24
Post-Tax Cost of Equity	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00

Post-Tax FROR			15.32			15.32			15.32			15.32			15.32



Form F6(a) Loan Master (ref Section Al.5 of Appendix I)

Figs in Rs.

Provide details of all debts (all type of debt instruments)	instruments)						
Particulars	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Secured Loan							
Repayments during the year	443,30,476.20	443,30,476.20	443,30,476.20	443,30,476.20	221,65,238.04	f	**
Interest payments during the year	14,98,991.00	94,20,226.19	56,52,135.71	18,84,045.23	9,42,022.62	1	1
Outstanding at the end of the year	1551,56,666.64	1108,26,190.44	664,95,714.24	221,65,238.04	1	1	1
Working Capital Loans							
Repayments during the year				***************************************			
Interest payments during the year							
Outstanding at the end of the year	***************************************		Annua				
Enravary form Instituti/Arrahosed Secured/Insecured) the follow	msecured) the follo	Wing information	ina information should also be arovided/indicated	findicated			
		1	1 Particulars		Un Secured		
La La provincia de la casa de la		2	2 Source	**************************************	Bank Term Loan		
- Control of the Cont		3	3 Type of Loan(PS/WC)		PS		
MANAGEMENT AND THE PROPERTY OF			If PS, then indicate the				
		4	4 Project/Apportionment to a Project	to a Project	For Bangalore - FF		
**************************************	West of the second	5	5 Total Loan amount sanctioned-Rs.	tioned-Rs.	8100,00,000		
A CONTRACTOR OF THE PROPERTY O		9	6 Loan Tenure		5.5 Years		
		7	7 Interest type(Fixed/Floating)	ting)	Fixed		
**************************************		8	8 If Fixed interest, rate of interest %	interest %	8.50		
		6	9 Base rate, if floating interest	rest	NA		
		10	10 Margin, if floating interest	ıst	Nil		
		11	11 Are there any Caps/Floor?	المرخ	NA		
		12	12 if above is yes, specify caps floor	aps floor			
		13	13 Moratorium Period				
		14	14 Moratorium effective from	mo			
Management of the state of the		15	15 Repayment Period		Quarterly		
		16	16 Repayment Start date			The state of the s	
		17	17 Repayment Frequency				(T)
		18	18 Arrangement fees				P
		19	19 Outstanding Loan	La L			It.,
		20	20 Other terms)	100

Legend		
PS	Project S	ject Specific
WC	Working	g Capital

>Data from this sheet should be linked to all the sheets wherever details about Debt, Interest Charges, Arrangement fees, Cost of debt etc is getting

Projected values to be provided Information for last financial year for which audited accounts are available

Form F6(b): Summary statement of Interest and Finance Charges (ref.: Section AI.5 of Appendix I)

SI No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
A NASS	1 Interest charges on Government Loans, Bonds and Advances							
	Government Loans							
	Bonds							
	Foreign Currency Loans/Credits							
	Debentures							
	Total			-		•		*
	State of the form the Ell-Results (Control of the Ell-Resu	Alterions and and	d hu the conternae					The second second
	Un Secured 4.20.226	14,98,991	94,20,226	56,52,136	18,84,045	9,42,023	1	
	Secured							
	Total							
	Total (1+2)	14,98,991	94,20,226	56,52,136	18,84,045	9,42,023		
6	Cost of raising finance and Bank Charges on Project Loans							
U	Grand Total of Interest and Finance Charges	14,98,991	94,20,226	56,52,136	18,84,045	9,42,023	-	-
٥	Less: Interest and Finance Charges capitalised							
LLI.	Net Total of Interest and Finance charges on Project related loans	14,98,991	94,20,226	56,52,136	18,84,045	9,42,023	ŧ	ı
u	Interest on Working Canital Loans					1	1	
	ווונבוכזי חון איטואווא בשאונים בסמווז							
9	Other interest charges (Provide head wise details)							
2	Total interest and Finance Charges chargeable to P&L A/c (E+F+G)	14,98,991	94,20,226	56,52,136	18,84,045	9,42,023		
* Project *Fields ii *Informs	* Projected values to be provided *Fields in italics are indicative only *Information for last financial year for which audited accounts are available	, ,					Mouen	William One in the work of the

^{*} Projected values to be provided

^{*}Fields in italics are indicative only

^{*}Information for last financial year for which audited accounts are available

Form F6 (c.): Contributions, Grants and subsidies Master (ref.: Section Al. 5 of Appendix I)

Grants Genetical control of subsides Add. CB Add. <t< th=""><th>OB Add.</th><th></th><th>2020-21</th><th><u></u></th><th></th><th>2021-22</th><th></th><th></th><th>2022-23</th><th></th><th>ļ</th><th>2023-24</th><th>-</th><th></th><th>2024-25</th><th></th><th></th><th>2025-26</th><th></th></t<>	OB Add.		2020-21	<u></u>		2021-22			2022-23		ļ	2023-24	-		2024-25			2025-26	
Source Total Amount 2019-20 2020-21 2021-22 2022-23 2023-24 CB OB Add. CB OB Add. </th <th>_</th> <th>Ī</th> <th></th> <th>CB</th> <th>98 08</th> <th></th> <th>CB</th> <th>OB</th> <th></th> <th>8</th> <th>88</th> <th>Add.</th> <th>82</th> <th>80</th> <th>Add.</th> <th>8</th> <th>OB</th> <th>Add.</th> <th>8</th>	_	Ī		CB	98 08		CB	OB		8	88	Add.	82	80	Add.	8	OB	Add.	8
Source Total Amount 2019-20 2020-21 2021-22 2022-33 2023-24 CB OB Add. CB OB Add. </th <th></th>																			
Source Total Amount 2019-70 2020-21 2021-22 2021-32 2022-34 2023-34 2024-25 2024-25 2025-36 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																			
Caracter Caracter	Source Total Amount		7.020-7	71		2021-22			2022-23			2023-24	*		2024-25			2025-26	
Source Total Amount 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 Source Total Amount 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26	OB Add.			CB	90	Add.	89	0B		8)	OB	Add.	CB	OB	Add.	89	ao	Add.	CB
Source Total Amount 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2024-25 2025-36 6 Add. CB OB Add. CB OB Add. CB OB Add. CB OB Add. Add. CB OB Add. Add. Add. CB OB Add.	2																		
Source Total Amount 2019-20 2020-21 2021-22 2023-23 2023-24 2024-25 2024-25 2025-26 Source Total Amount OB Add. CB CB <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																			
Add. CB OB Add. CB OB Add. CB OB Add. CB OB Add.	Source Total Amount		2020-	11		2021-22			2022-23			2023-2			2024-25			2025-26	
	OB Add.			CB	OB	Add.	CB	OB		CB	90	Add.	CB	98	Add.	CB	OB	Add.	Э
	2																		

	ear		7
) The	/ear	the year
	for	gthe	~
	g Balance for the year	ırıng	nce
	g Ba	dditions during	losing Balance fo
	ening	ditio	Sing
	Ö	Ad	Ď
egend	•	ld.	
2	ō	ď	Ü

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

Ιī

BANGALORE STATES THE S

Computer	005'E0'Z	79.1E	2,03,500 2,61,522	ŧ E	↑105.21.71 ♦105.21.71	X computers (Computers
Company Comp	000,£\$	£9 (E	000,8a 069,p7	ε	14.04.2014	(computer		Computers
Applications	24E,84 208,25,4	EE.EE	ζ(Ε'θ) ΣΟΒ'ζζ'Ι	£	07.08.2018 21.02.2018	I No. HP Make Desirtop - HP 3330 Pto A3126M		Computers
Company Comp	709,2 850,02	EE EE	820'65 820'65	€ E	2102.20.10 1105.20.10	2 tho, Seegate 500 GB External HDD 7 tho, Laptop to CFO		Computers
Company Comp	869°Z 7\$6°Z¥	£6,88	551'6 585'07	E	07.02.2011 07.02.2011	1 No. Printer(HP Office Jet 8500A)- 5/No: CNO9 1 No. Hi-Tech Mobile Note Taker (VP)		Computers
Company	£94'\$	EE.EE	066′₽	ŧ	01'06,2010	भक्रमास तम ज्या (Computers
Company Continue	009'54	££.E£	009'SZ	£	6005.01.50	2 No. Laptops (Semsung Make) J No. for Project		Computers
Company Comp	091'08 ZE9'E6'S	£6.££	30'160 2'93'63'5	E E	18.07.2008 18.07.2008	HP Servers 2 No. Compag Branded Desktop PC		Computers
Company	1,39,200	EE.EE	005,86.1 009,380,1	£	18.02.2008 18.02.2008	HCL Infosystems Ltd		Computers
Company Comp	081'59 616'11	25.25 25.23	000'E9	Ê	08.08.2007 13.11.2007	Seagate External Hard Disk Drive Senny Laptop VGN-CR26		Computers
Continue	D00'9	16.21	900'9	9	5005,80,90	gorgei mi MAA BD.1		Computers
Continue Segment Continue Se	#2'600	12.81	609'51	9	50'37'5006	Desktop	Computers	Computers
Company Services Company Ser	9£5'£9	££.££	000,00,£ 000,00,1	€ .	8102.80.55 8105.80.55	BIEWTOS DESIGT MRH		Siewijos Mindino)
Company and part Pa	852,4 D#9,51	87.55 87.55	11'840 4'254	Þ	1005.20.50	Quick Heal Antivirus Quick Heal Antivirus 2 & MS Office		Computer Software
Company Services Proceedings Process P	\$500,42 000,42	££.££	900'25 8'8	ε	8005,00.16 8005,01.81	L-612/V zwobiW 5-91Ewifio2 Hotye9		Computer Software Computer Software
Proceedings Proceedings Proceedings Process Pr	9£5'E	EE'EE	9£5'E	£	23.07.2008 29.07.2008	A- rivitimA S-molitiblA revise zuriv tinA	Sparior product	Computer Software
September Sept	DZE'56 986'85	EV 11	510'9£'0 000'\$£'T	6 71	\$105,2010 \$105,70,10	nidali aporta indel čM noofi il moofi brosefi	====flo2 whamo)	gnibling gnbliud
Company Comp	19,021 19,021	95'S 95'S	995'06'102 000'EE	18 12	0165.11.2010 2105.01.10	rgenibilied (1007se3-noV) gnibliud nimbA		Building Building
Page	514,44,38	90'\$	090,66,18	30	8002.20.LO	Non-Factory Buildings		Bribliu8
Proceedings	671'15'È	95'5	£\$8'\$\$'9	81	01 02 5010 01 02 5010	Factory Buildings		Euipling
Proceedings	76,72,894 740,85,81	9Z'S 00'S	870,85.25r 800,00,06	19	90,12,2008 30,12,2008	Factory Buildings	Sup:ing	Zuipijng
1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997	961/6Z/BOE £96'82/TTZ	30'28 10'28	\$65,34,034 1605,83,345	6	01.01.2020	B£ no 1qA }ea3 Arrest Heu7		Plant & Machinery
Approx	158,6£	52'9 85'01	094,11 284,25	9t 6	20,12,2019 51,04,2019	West Applican Engagaicinn Motor Pump		Plant & Machinery Plant & Machinery
Try of graphyseals	669't 028'81	00°5 00'01	669'# 058' 14 'Z	30 30	01:04:3018 01:04:3018	CC canser a Vacum Cleaner		Plant & Machinery Plant & Machinery
1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992 1992	19E'D	10.00	12,000	¢I.	11.10.20171	Lab Equipments Lab Equipments		Plant & Machinery Yant & Machinery
Heaville Proceedings Process	99\$'L	DO GT	005,11	οτ	10.10.2017	Palling Machine new Disk Disk		Plant & Machinery
Participation 1 pt	992'2E	9'6 00'61	888,42 000,57,8	S	7105.80.15	VI20		Plant & Machinery
1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	627,86,01	££.8	7,24,24,5 27,24,576	70	01.09.2016 7.105.30.20	Sast Appron Extension		Plant & Machinery
James Personal 190 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 1970 197	\$69,88,4 \$78,68	10.00	840,58,8 891,81,5	βĬ	19.01.2015 12.08.2014	esames 33		Figure & Machinery YandidaeM & Intel9
1902 1701 100 100 1701 100 100 1701 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	0E2,75	00'01 \$7'9	9\$1,81 6,8146	0I 9I	\$1:08.2012 \$1:08.2012	1 No. Cats detector		Yanidashi & Machinery Yanidashi & Anelq
Sept. Sept	956,81 20,095	97'S 97'S	590'TE 005'8T	5I 5I	0105,11,70 0105,10,51	fabricated Metal Step Ladder & No. 109/GM/09-10 3 No. Combustable Gas Monitor (09/GM/09-10		Plant & Machinery Plant & Machinery
Special Spe	550'28 £10'9	00.8 00.8	Z\$\$'£∳'E 066'6	07 07	18.03,2009 9005,20,81	Wet & Dry Vaccume Cleaner 1 No. Mobile Testing Equipment 1 No.		Plant & Machinery Plant & Machinery
Spirit Spiritum Programmer Spiritum	£ĖŠ'9	00'S	10,631	02 02	8005, St. 81.	£-solveQ four Occupants nepseg not notokf		Plant & Machinery
1991/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997/19 1997	926,8	00%	648,6	ūΖ	8005.80.71	HP Pto Compressor 3. 5 Kg Grease Pump-3. 7 Mydraulic Hose Pressure Testing Machine-1		Plant & Machinery Plant & Machinery
https://doi.org/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0016/10.0	178,52,57	00'\$	000,00,88	30	8007.20.10	### Tool of framer underland 2 mooil sealest -M.#?		Yeanithstvf & IncM
\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	916'59'6111 057'81'58	200 10'34	952,E1,2E 025,61,251	02 10	8002,20010 8005,20010	smraževč gnivotinošé-Mašq stryč noitoeteć, šeaji smetsyć gnivotinošé-Mašq againati-Mašq		granitaeM & tneig granitaeM & tneig
Particle	100,145,00 8E8,8T,L	46,01 46,01	\$19'E4'Z11	01 01	6105.70.10 8105.20.80	P&M-instrumentation (1 Mo. 25 KL Yamker for h		Plant & Machinery Plant & Machinery Plant & Machinery
Part	58'05'8 1'28'306	10.34 10.34	850,65 807,82,£	ot ot	\$9.07.2009 \$1.07.2009	P&M-instrumentation (Emcee Conductivity Me		yminiseM & Machinery yminiseM & Insett
SOUTON FIGURE SOUTON O. SOUTON O. SOUTON O. SOUTON O. SOUTON O. O. O. O. O. O. O.	981'68 096'ES	10.34 10.34	\$81,98 GA9,E2	ot to	06.12.2008 24.12.2008	I heart unterpression (MS 1108) with wheel I T- Fart Mark wheel I T- Mark I T- T- Mark I T- Mark		Yearldash & tasis Yearldash & tasis
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	824,8E,01 824,8E,01	\$6.01 56.01	969,10,05 869,10,65 869,10,65	OT ST	8002 S0 T0	Feeder Lines Partitumentation		Plant & Machinery
05/59/50	#64,21,5 #64,21,5 #64,21,5	00.≷ ₹8.8	252,70,868£	32 50	\$0.05,200£ £105,70.50	zani. Feeder Lines tani. Teeder Lines		Yeart & Machinery yeart & Machinery
SSYZY 18	045,86,02 075,10,8955	2.00	855,08,622 855,08,622 855,08,622	30 30	8005,80.20 8005,80.20	tyrotwant Feeder Unes & Palng Works tents Feeder Unes		Plant & Machinety ysantaste & Inale
Assurpery 2 very	\$20,57,18 B20,57,18	00°S	7,10,11 B20,11,18	50 50	9002 S0 T0 9002 S0 T0	lockey Pumps Fire Water Pumps		Plant & Machinery Plant & Machinery
Application	596,81 68,119	60°5	84T'ZE	37 11	9102 S0 22 9102 90 22	PAM Electricals V UPS		YracirizaM & InsiT YracirizaM & InsiT
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	912'21'161 #S1'02	(9'9 (9'5	369,92,750 369,93,750	Şī Ē	01.08.2011	No. Split A/c LG FR ziezitizali M&9		Plant & Machinery Plant & Machinery
August A	910'b	97'S 97'S	Dar,a ats,et	18 18	16.12.2009 16.12.2009	Weighing Scale 50kg capacity. Model Wil OC Network Cabing and related work Network Is		Plant & Machinery Yeart & Machinery
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	£81,84 618,8	00'5	966,87 29,111	30 50	8002.21.81 18.12.2008	2 \ 7 egmis filestrises 4 ± 5 w 00 & 14gil suso- 5 gme, W 00 & \ 1 x od 22 \ 1 -gniss 3 H		Plant & Machinery Plant & Machinery
PAT (24, 24, 24, 24, 24, 24, 24, 24, 24, 24,	249'21'984 Z##'51'98#	00'S	017,12,218	50 30	8005.20.10 8005.20.10	P&N:Electrical B Power Control		Plant & Machinery yearly & Machinery
	Depreciation Depreciation	17'91	602,24,245 feesh	(다가)카II 6	8007, S0 10 9440	dQ3-54/9d		I Plant & Machinery
(Enthomorph (a 2.14, mother) (by 1) most head y uniterior for the property of the control of the		Depreciation	Original cost of	Idet	neizzimma	1		

and might.



E 5.	tot tot Zez	000.02,55,200 028,20,200 005,200	70 10	8202,80,70 8202,80,10 8105,80,85	UNS Pit Channer Pit Channes	Pit Cleans	Office Equipments Fit Cleaner Pit Cleaner
6 £'	9 TE 9 TE 0 S	065,8 009,0b 16,800	E E OZ	94.05.2019 94.05.2019 94.05.2019	islides? and felds for the felds and felds for BLZ you? BLZ you? essure Jayy		office Equipments Office Equipments strenging saffto
2 0 2 0	100°0 100°0 100°0	664,5 694,5	t t	9105.60.80 9105.60.80	noitivaleT gautemes "28 & "27 net listW net listW		Sifice Equipments Office Equipments Sifice Equipments
p 5.	7.E5 7.E5 7.E5	\$336 20,01 8,336	D P I	8102,50.25 8102,51.20 8105,010	Wall The persen		Office Equipments Office Equipments Office Equipments
7 0 61 0	0.001 0.001	34°500 34°500 34°500	5	8105.00.10 8105.00.10	sgritzti & Fistoreta Detoctore a Fistoreta construct ensel & Fistoreta med Haw		Office Equipments Office Equipments
, 11,1 O	0'61 18'0	804,84,f	S S	\$102.60.10 \$105.60.10	DFMD installation works		Office Equipments Unionquipt exitio
68'1 0	0°61 0°5	2,206 2,14,278 2,000	t 50	91.03.2016 07.12.2016	O 3D tot see horse wildow DA eds C son E & eds L C son S see we would have		Office Equipments Office Equipments
i o		000,7 20,000 20,325	30 30	\$1 03 5007 \$007 11 80 \$007 11 80	Mobile handset for CFO O33 of handset for CPO Weible handset for CPO O32 of handset sets		Office Equipments Office Equipments Office Equipments
\$ 00	0'S 0'S	3'000 2'100	30 30	16,12,2006 31,03,2006	O3D soft feathership Feathership (O3D rot feathership)		ežriaergiupž soffiC Zifice Equipments Zifice Equipments
9 O	0'61 0'61 0'61	006'68 061'6 059'18	\$ \$	\$102,80,814 \$105,80,814	Espain projector 1 No. Refrigirator (CEO CABIN) 1 No. Sarsung Television (CEO CABIN)		Office Equipments Office Equipments
96'7 S. OE S.	7.65 7.65	765,08 000,49,5 000,48	\$ \$	12:03:3014 12:03:3014	Amengispā saiko A. A. estemsa		Office Equipments Office Equipments Office Equipments
9 0	9'1E 0'S 0'S	066'E 008'9 005'ES	3 50 50	2102.20.08 1105.20.10 1105.60.08	7 No. UPS (65 A81 12 v 514F Ratteries) 1 No. Sony Camera (05C-5510) 1 No. Laminstion Machine		Office Equipments Office Equipments Office Equipments
6 0 01 0	0'S 0'S	099,0 000,01 8£1,6	50 50 50	8005.11.55 0105.80.16	Digital Still Camera - SWIR-03803 Mobile Hand set for CEO - Noxia E-72 Mile, Speaker & Amplifier		Office Equipments Office Equipments Office Equipments
92 0	0'S 0'S 0'S	573'69 500'92 51'17	50 50 50	8002.80.55 8005.80.52	Fax Machine (Panasonie) Kent Water Pusifies Servet Back 2 No.		Office Equipments Office Equipments Office Equipments
2 t 0	0'S 0'S	096'81 096'81	50 50	8005.20.EI 8005.2008	(ee*fto2 \ ca1) entidasM advibue(teat) (G) fragion (G) (G)		ztnemqiup3 saiRiO themqiup3 saiRiO
y 0	0'5 0'5	000'ET	DŽ DŽ	1005,20,11 7005,50,10 8005,10,85	Recorder(Voice)(CD-U70 - (16M Writh PC Connel Will/Data Card-EVDO Kent Grand Mineval RO 2, Water dispenser 1 (v		Office Equipments Office Equipments Office Equipments
E O	0°5 0°5	000,8 682,5£	50 50 50	7005,80,08 7005,80,08 7005,80,08	teakes and seek against to the seek should stand the seek seek seek seek seek seek seek se	Zheriqiupi ezifiO	Office Equipments Office Equipments office Equipments
65'25 b	eot szt szt	861,88,8 861,98,8 6,86,198	8 01	8102,20.10 8105,20.10	Mahindra KUV 100 NX1 Honda Amaze CFO Bangalore Car Tuahing truck	al hida V rotolid	Motor Cars Motor Cars Motor Vehicle
'48'9 O	7.55	900'00'ZI 906'ZZ'9	8	04.06.2010 04.06.2010	AZMAM GORBIE: ATAT GBO - Aset VETMV yri3 ebnoH		Motor Cars
'52 O		000'69 000'69	11 01 01	18-02-2020 18-02-2020 01-01-2020	Tripods with full body herness VT Watering IV	Motor Cars	Furniture & Findures countrie & emitrine? eve. Cetald
t O	o'ot o'ot o'ot	007,8 0M,tt 000,78	OT OT	0202 TO 2 T 0202 TO 2 O	Steel Cabinet Motor Pumps Multi Gas Detector		esutrid & surinud esutrid & surinud esutrid & surinud
91 0 7 0	0'01 0'01 0'01	000'£T'T 605'Z 5'E'TT	t t ot	24,69,2019 24,69,2019	Executive Chair Count V Suard Wall Fan Rack & Angles		estutril & swittrud estutril & swittrud estutril & swittrud
9 0 7 0	0.08t 0.01	082. <u>C</u>	70 Y	8102 80 50 8102 80 50	Pavaits Swing Farrs		Furniture & Frances Furniture & Statutes
ζ ο	0'00T 0'00T	051,5 071,5 071,5	t t	8105,80.45 8105,80.31 8105,70.41	erne 3 gwing Ealen H ar 18 18 18 18 18 18 18 18 18 18 18 18 18		तकरायम्यति है कर्मग्रीताचारी तकरायम्बर्ग है कर्मग्रीताचारी व्यवसम्बर्ग है करामग्रीताचारी
'6t a	5'6 6'001	538,5 771,53 878,10,3	ET E	\$102.01.11 \$105.60.20	Well Fan & Eshaoust Partitions Spriftid & Sutfings & Furniture & Sittings		earutxil & autimul earutxil & autimul earutxil & autimul
0 10'	6'6 5'6 5'6	009'6I 091'99	II II	10 11 3019 30 00 3012 30 00 3012	hid 203 for CEO Cabin BLR- Admin Building CO 2 st Sloss & 2nd Floss, chasers purchased		zərutkil & ətutinul tərutkil & ətutinul zərutkil & ətutinul
'85 0 '6 0	5'6 5'6	DED, 3.1 POE, 6.8	ii ii	105.07.2014 51.10.2014	Office furniture Office furniture Office furniture		estutich & stutiens. estutich & stutiens. estutich & stutiens.
τ 0 05 9	5'6 5'01	038,73 862,8 860,28	6	££05.20.20 \$£05.20.20	bezertaurz zaiera a suzenie full metere		Furniture & Fixtures Furniture & Fixtures
£1 8	501 811 811	000'25 171'91 10'25	6 9	2102.90.80 6102.00.80	f sho. Minhoh 2 nos stylo work töbles 5 nos Steel şitemşiş		e instil 8 statimal setatif 8 statimal setatif 8 statimal
'6 〔	5'61 5'61 8'57	212'1Z 212'1Z	Ĺ Ĺ	18'07'20'81 1107'90'57	F No. Diwan Cushion 6 No. Diwan Cushion 6 No. Diwan Cushion		entries & entrient entries & entrient entries & entrient
3 73°	8'51 8'51 8'51	728,512 000,61 000,61	9	0105.00.0E 0105.00.0E	A Alminah (2: With Glass & 2: Without Glass) A Bliminah (3: With Glass & 2: Without Glass) A Glass Starter Marse chair - 2 No.		eautali & autinui eautali & autinui eautali & autinui
777 0 8 0	0.61 19.01	25'22 8'303	S S	97 93 5010 06,03,2010	5 No. Vertical Blinds & Sq. Ft. 1 No. Office Table, 1 No. Executive high back ch		easutxif & sintinini esiutxif & sintiniuit
'21 0	0.61 0.91 0.91	17,280 13,125 13,125	S S	28,11,2009 01,03,2010 02,03,2010	2 No. 6.5" Steel Glass Door Almirah 4 No. Netted Chairs 4 No. Modular Office work Station		cauthif id antinut cauthif id antinut cauthif id authuri cauthif id antinut
'vī 0	X) 61 X) 61	\$28'2 000'9T F94'T2	S	6002,80,70 6005,80,70 6005,80,80	6H*3EV*12D Steel Rack File Shelf Rs, 9860, Books Shelf Rs, 4140 1 No. 6.5° Pšein Steel Almirah		cauthril & anutimut ranutuil & anutimut zanutuil & anutimut
'SE S 'EE S	7.85 7.85 7.85	601'51 092'61 000'51	b b	18 03 2008 18 03 2008	Security Gate 2 Table 4 No. Internal Blinds 2'x4' Single Box Table 3 No.5' Type Chair 3 No.N		ट्राएरेसी के आर्यासमी ट्राएरेसी के आर्यामधी ट्राएरेसी के आर्यामधी
'ZT 5	7,8 <u>5</u> 7,85	\$16,41 \$86,20,1	P P	8005.11. 21.11.2009	Office Furniture Security Gate 1 Table		randina & Fintures Funiture & Fintures Funiture & Fintures
'lī 5	7,8 <u>5</u> 7,8 <u>5</u>	19'452 005'15 66'39	t t	8005.70.61 8005.11.00	CEO Cabin L Sola (\$4.14.1), Tepoy-1 OT-raitors Chairs-20		Furniture & Flatures Furniture & Flatures
85 5	LEZ LEZ	821,82 5E1,82	t t	8005.30.50 8005.30.61	A his setter Conference sable 9 No. Conteres of Ot. Admin Slock 3 wall cable f, night sable rienba sit chan cabinet box.Cabinet under wash bised f		eswari & sudinud sewari & swinud mutafi & swinud
לים לים	7.ES 7.ES 7.ES	58,237 44,269 16,000	7	11.01.2008 24.03.2008 13.03.2008	Office Table & Chair (Two each) Z industraii £2 locker, 2 steel glass alminh, 5 sfe £1 54eel racks, 2 Barstool, 3 working stool		esuthif & eiutinnit esuthif & sutinnit esuthif & sutinity
69 S	23.7	265'6¥ 059'£	Þ	13.06.2007 11.21	Visitors Chair & Visit & 61/2 Steel Glass Dros Office Table, Exc. Chair & 61/2 Steel Glass Dros		टकापरित्ती के कार्याताचन टकापरित्ती के कार्याताचन टकापरित्ती के कार्याताचने
721 S	7.ES 7.ES	236,17 062,51 063,61	b b	2007, E0.01 18.61, 2007 2007, E0.01	ranintut ranide.) griffi	carutxii & arutiniui	Semuna Semultus & Semultani Semultus & Semultani Semultus & Semultania
"LE 8	6.86 9.15	068,91,8 126,98 068,21	€ €	9105,80,75 9105,51,81 0505,80,80	J. No. Prioter Komica Lenova Laptop CFO Lagtop for Variun Rateesh		Computers
'04 E	E EE 6.88 E.EE	000,15 000,15	€ €	8102 11 60 51 09 70 60 11	Dell Monitor For Yadu Arora Laptops 24° 3ED Monitor		Computers Computers Computers
6Z 8	E E E	005'9E 195'E9 005'BE	Ę Ę	8105.20.91 8105.40.91 8105.80.75	Papeop for Yadu Arma Laptop for CFO Laptop for Yadu Arma		Compuders Compuders Compuders
''	E,EE E,EE	008'4 000'58	٤	7105,51.21 7105,51.21	907 2496 907 2496 907 2496 907 907 907 907 907 907 907 907 907 907		Computers Computers
'8 6	8,88 8,88 8,88	81'500 8'492 26'8	E E	7105.11.21 7105.10.71	NAS Device for Critical Backup Dell Make Monitor		Computers
'19 /	9 TE 9 TE 9 TE	559°E4 058'E4 582'84	E E	3.02.2016 01.06.2016 3105.2016	1 No. Laptop 1 No. Laptop C 5 & 1 Laptop for HR Bionastric Attendance System		Computers Computers Computers
'\$\$'\$ Z	19 TE 19 TE	817,22,f	£ .	22.02.2015 27.11.2015 26.11.2015	1 No. Lenovo Laptop BLR-HR CO Head) 1 No. Printer Monica 2 Nos Dell Lap top (Varun / Edwin)		Computers Computers
7TS Z	9 T E 19 T E	610,50,1 610,50,1	E	\$102.60.45 \$105.2015	X No. Laptop Lenovo (OM & TM) I No. Laptop Lenovo (FM)		combarect combarect combarect
7/LE Z	9 TE 19 TE	000,01 80p,51 00b,58	E E	\$102°90'02 \$02°50'80 \$102°50'90	lap top to ceo		Computers
1'78	19°TE 19°TE 19°TE	42,8787 45,787 41,673	€ <u>€</u>	STOZ TO TO STOZ TO DZ STOZ TO 6T	195 tob 10 ceo computer computers		Computers Computers Computers

IndianOil Skytanking Private Limited

Bangalore-Fuel Farm

Form F8(a): Format for providing asset-wise information of stakeholder contributions(ref: Section A1.5 of Appendix I)
NIL

*Projected Values to be provided



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

								S (BANGALORE) 24	
	If yes, details of land						**************************************	Oue	
	Any Land associated with asset	and and of the same of the sam							
	tion for exclusion								
Details of Proposed excluded Assets from RAB-NIL - ALL ASSETS INCLUDED	ated Depreciation Justifica								
cluded Assets from RAB-N	Asset Name Book Value Accumulated Depreciation					The state of the s	AAAAAAA		
Details of Proposed exc	S.N Asset Name	—	2	3	4	5	The state of the s		

Form F10[a): Capital Projects Completed before Review for Rall-forward of RAB(ref: Section Ali.S of Appendix I) NIL.					WIF							3				
					ate							ate				
				5-26	Ö						5-26	8				
				202	om.						202	щo				
					×							×				
					Cape							Cape				
					MIP							ΝIP				
				5	date						5	date				
				724-2	Ë						724-2	υ W				
				2(<u>9</u>						2(ပ္သ				
					Ğ							ਭ				
					WIP							dМ				
					ate							ate				
				3-24	8						3-24	8				
				202	Com						202	Com				
					ж							ě				
	() ×				ğ							ë				
	pua				WIP							dIM				
	AP				ate							ate				
	1.50			2-23	8						2-23	8				
	ion A			202	L S						202	Сот				
	Sect				ă							Хəс				
Project Details S.N Project Name Project Type Comn.Date 2021-22 2 2 2 3 3 4 4 4 Project Name Project Type Comn.Date 2019-20 5.N Project Name Project Type Comn.Date 2019-20 5.N Project Name Project Type Comn.Date 2019-20 5 7 7 7 6 7 7 7 7 7 8 7 7 9 7 1 7 1 7 1 7 2 7 3 7 4 7 5 7 6 7 7 7 8 7 9 7 9 7 9 9 9 9 9 9 9 9	(ref:				288888							852000				
Project Details S.N Project Name Project Type Comn.Date 2021-22 2	W				AII.							diM				
Project Details S.N Project Name Project Type Comn.Date 2021-22	opu				ate						,	ate				
Form F10(a): Capital Projects Completed before Review for Roll-Jan	ormo			1-22	<u>ප</u>						19-70	8				
NIL	30/1-9			20,	Com						20.	8				
NIL	Jo.				хас							Уex				
Project Details S.N Project Name Project Type Comn.Date 1 2 3 4 Project Name Project Type Comn.Date 2 3 4 Project Mame Project Type Comn.Date 2 3 4 Project Name Project Type Comn.Date 2 2 2 3 4 Project Name Project Type Comn.Date 2 3 4 Project Name Project Type Comn.Date 3 4 8 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	view				Cap							ë				
NIL	re Re			ate							ate					
NIL	pefo			nn.D							nn.D					
Form F10(a): Capital Projects Comp NIL Project Details S.N Project Name Project Type 4 Project Details S.N Project Name Project Type 2 2 3 4 Project Name Project Type 2 2 4 7 8 4 8 4 8 4	eted															
Project Details S.N Project Name Project T 1 2 3 4 Project Name Project T 2 3 4 Project Name Project T 2 3 4 Project Name Project T 2 2 2 2 4 Project Name Project T	dunc			уре							ype					
NIL	ets G			ect T							ect T					
Form F10(a): Capital NIL Project Details S.N Project Name 2 3 4 Project Details S.N Project Name 1 2 2 2 3 4 Project Name 4	ajou	,,,,,,		Proj						9 9	Proj					
Form F10(a): Cap NIL Project Details S.N Project Nam 3 4 Project Details S.N Project Nam 1 1 2 2 2 2 3 4 4 Project A a a a a a a a a a a a a a a a a a a	ital)e)e					
NIL NIL	Cop		ils	Nan						ils	Nan					
Form F Project S.N Prr 2 2 2 2 2 2 2 2 2 2 4 4 4 4 4 4 4 4 4	(0)01		Deta	oject						Deta	oject					
	A F	Z	oject	Pr		1	2	3	4	gect	۱ Pr		Ŧ	7	8	4
	8		۵	S						ă	S.					<u> </u>

Legend Project Name Project And the asset class to which the Capex Project belongs Project Type Type of the Project and the asset class to which the Capex Project belongs Comn.Date Date on which the Capital Project was commenced Capex Year-Wise Capex incurred on the Project excluding any Capital receipts like Grants, User Conriging Will Work in Progress at the end of every Tariff Year Com. Commissioning in a particular Tariff Year Cdate Date of Commissioning in a particular Tariff Year		
t Name t Type Date	puabaj	
t Type Date	Project Name	Project Name should be a unique name or a primary key assigned to a Capex Project
Date	Project Type	Type of the Project and the asset class to which the Capex Project belongs
	Comn.Date	Date on which the Capital Project was commenced
	Capex	Year-Wise Capex incurred on the Project excluding any Capital receipts like Grants, User Conrib
	WIP	Work in Progress at the end of every Tariff Year
	Com.	Commissioning in a particular Tariff year
	Cdate	Date of Commissioning in a particular Tariff Year

*Fields in italics are indicative only



IndianOil Skytanking Private Limited

Bangalore-Fuel Farm

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

Figs in Rs.

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

	Γ-	۵	_	_		
		8	_			
		Date				
	97	w Com. C.Date WIP	-			
	2025-	8	ļ		_	_
	"	nAlw				
		Capex FinAls	_			
		Cape				
		J diw				
		ite				-
		CO				
	4-25	щo.				
	202) *			Н	
		FinAll				
		Xai				_
		Cap				_
		dian				
		Capex FinAlw Com C.Date WIP Capex FinAlw Com. C.Date WIP				
	4	Ü		_		
	023-2	Con				
	2	Alw				
		Fin				
	1	dec				
		Ш			-	
		te V				
		C.Date V				
	2022-23	V Com.				
	202) M				
		bex FinAlw				
		Xac				
		WIP Car				
		M				
		Date				
	7	υ C				
	2021-22	ည		_		
	2	MAIW				
		Capex FinAlw Com. C.Date	H	-	\vdash	H
		Cape				
	te	100,000		Γ		Г
	m.Da					
	Project Type Comn.Date					
	Ţ	ació Mag				
	roject					
	٦			\vdash	-	
	,					
	Nam					
roject Details	S.N Project Name					
Nect N	<u>ة</u>	L	_	<u> </u>	-	<u> </u>
Ε	Ŋ		L	L		

Tegend	
Project Name	Project Name should be a unique name or a primary key assigned to a Capex Project
Project Type	Type of the Project and the asset class to which the Capex Project belongs
Comn. Date	Date on which the Capital Project was commenced
Capex	Year-Wise Capex estimated to be incurred on the Project excluding any Capital receipts like Grants, User Conributions etc
MIP	Work in Progress at the end of every Tariff Year
Com.	Estimated Commissioning in a particular Tariff year
Cdate	Estimated Date of Commissioning in a particular Tariff Year
T Capex	Total Capex incurred on the project till the end of previous Control Period excluding any Capital receipts like Grants, User Con
ТСотт	Total Commissioning on the project till the end of Previous Control Period
Finalw.	Project-wise Financing Allowances for the year

SANGALORE PA

^{*}Projected values to be provided *Fields in italics are indicative only

Form F10'c). Year-wike Capital Expenditure Financing Plans for next 10 years (ref.: Section Al.S. of Appendix I). NO ADDITIONAL FINANCING IS PLANNED DURING THIS PERIOD

			e 5		
			,2 Z		
					L.
			2		
			. 8		
			2 2		
		2025-26	E		
		25	- 8		
		2		H	
			28		
			₽\$		
			9 E		

			E 2		
			2 8		
			西草		
			2 4		
			2		
			a 9		
		10	5 #		
		2024-25	5		
		8	٥		
		~	, 0		
			5 5		
			可言		
				Н	-
			2 2		
			2 8		
			= 4		
			3 3		
			۵ څر		
					ļ
			SU		
	100		. 2		
			きを		
	- 4	- 54	_ #		
		2023-24	3		
		7			Н
			4 8		
			종론		
					Ļ
			-		
			# 5		
			夏光		
					-
	Į,		e z		
			Tota Deb		
	2			_	ļ
			SU		ı
	4		. Ž		
		_	5 €		
		?	User Contributi		
		20	2		_
	8	2022-23			ľ
	3		5 2		
	ā		Z E		
				⊢	-
			更画		1
			2 E		
1			HARRIST TO STATE OF		ĺ
		<u> </u>	92007816	L	L
	置	-	7 ×	L	H
	er spilli		Total Debt		
	etherspilli		Total Debt		
	whether spill		St. (2658)		
	cts whether spill		St. (2658)		
•	Ojects whether spill		St. (2658)		
	Il projects whether spill	22	St. (2658)		
	ir all projects whether spill	21-22	St. (2658)		
40.44	d for all projects whether spilli	2021-22	St. (2658)		
	wind for all projects whether spill	2021-22	St. (2658)		
Maria Cita	r period for all projects whether spilli	2021-22	St. (2658)		
ACHIEL CHILCA	year period for all projects whether spill	2021-22	St. (2658)		
the venture into a suite	10 year period for all projects whether spill	2021-22	St. (2658)		
THE PROPERTY OF THE PARTY OF TH	for 10 year perior for all projects whether spill	2021-22	Internal Equity User Total Accrual infused Contributions Debt		
Company of the compan	ed for 10 year period for all projects whether spill	2021-22	St. (2658)		
CO. Thinks Comes and Comes	wided for 10 year period for all projects whether spill	2021-22	St. (2658)		
Control of the contro	provided for 10 year period for all projects whether spill	2021-22	St. (2658)		
THE STATE OF THE PARTY OF THE P	be provided for 10 year period for all projects whether spill	2021-22	St. (2658)		
CHILDREN CO. CHILDREN CO. CHILDREN	1 to be provided for 10 year period for all projects whether spill	2021-22	St. (2658)		
CELEBORIES CO. CURRENT NOVEMBER 1112 CELEBOR	tion to be provided for 10 year period for all projects whether spilli		St. (2658)		THE PARTY OF THE P
	rmation to be provided for 10 year period for all projects whether spill		St. (2658)		The state of the s
	information to be provided for 10 year period for all projects whether spill		St. (2658)		
CONTRACTOR OF THE PROPERTY OF	te: Information to be provided for 10 year period for all projects whether spilli		St. (2658)		THE PERSON NAMED IN COLUMN 1
	Note: Information to be provided for 10 year period for all projects whether spilli	Project Details 2021-22	St. (2658)		

				: Capital Project.	
				£	
		200		Ò	
				e ar	
				e y	200
				#	
				П'n	
	F.			3	
	ò			Pol	
				anı	
	au				
	a L			ă	500
	ng			168	
	1			ž	
	15.			2	
	SSe			n S	
	B	asta San		378	
	10	1		8	
	¥	Ö,		ā	
	ă	he		2	
	q	Ξ		ö	Se A
33	3	(SI		Ξ	He
38	ec	ē		Ë	18
	Þ	15		Š	i.
	쯪	Ę	8	5	9
	¥	Sec	e)	S	de
	ŧ	ş	11 8	¥.	n E
- XX	ě,	2	Ë	Ŧ	E
	ü	Ě	ē	i e	₽
9	£	ā	ĕ	ā	ģ
	ĕ	£	둁	i a	a
	lan	æ	Ê	å	Ę
	X	E	뚕	ğ	Ē
	de	Ē	Ē	ent	8
	2	Ë	Ē	res	12
	ŏ	ž	Ē	ş	E
				×	
				2	
		l "		ğ	ı
		Ę	B	3	
	8	2	Ě	E	K
2	S	Ē	Į.	8	۵ٍ
36	2	2	Ę	ş	喜
1	¥	S	ŭ	10	~



Form F10(d): Summary statement of Expenses Capitalised (ref: Section Al. 5of Appendix I)

Figs in Rs.

2025-26

2024-25

2023-24 2022-23 2021-22 2019-20 2020-21 **Cost of Raising Finance and Bank Charges** Interest and Finance Charges Capitalised Administrative and General Expenses Any other expenses being Capitalised **Utilities and Outsourcing Expenses Particulars** Other Expenses Capitalised **Employee Expenses** SI. No.

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

Total Expenses being Capitalised (A+B+C)

RANGALORE) 2

SKATAIN SKATAI

Moneshore St. 1766.

Self Carried Self

IndianOil Skytanking Private Limited **Bangalore-Fuel Farm**

Figs in Rs.

Form F10(e): Additional Capital Projects Summary (ref: Section Al.5 of Appendix I)
NIL

E Opening WNP Assets 2019-20 2021-22 2021-23 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25 2021-25			Cocce	** MID Acces					
Opening WIP Assets 2009-20 2002-21 2002-24 2002-24 2002-25 Building Plant and Machinery Electrical Installation Electrical Instal			ruleta	STEEN MODELS					
			2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	ш	Opening WIP Assets							
		Building							
		Plant and Machinery							
		Electrical Installation							
		Furniture and Fittings							
	ı	Additions-New WIP							
		Building							
		Plant and Machinery							
		Electrical Installation							
		Furniture and Fittings							
	G	WIP Capitalisation							
		Building							
		Plant and Machinery							
		Electrical Installation							
		Furniture and Fittings							
BuildingHand MachineryBectrical InstallationHand MachineryElectrical InstallationFurniture and Fittings	Ŧ	Closing WIP Assets							
Plant and Machinery Electrical Installation Furniture and Fittings		Building							
Electrical Installation Furniture and Fittings		Plant and Machinery							
Furniture and Fittings		Electrical Installation							
		Furniture and Fittings							
		ne n							

*Fields in italics are indicative only

Form F11(a); Employee Strength (ref: Section Al.5 of Appendix I)

S.N	S.N Particulars-with detailed breakup	2019-20	2020-21	2021-22	2022-23	2023-24	2020-21 2021-22 2022-23 2023-24 2024-25 2025-26	2025-26
¥	Department-wise Full-Time Employees							
	Operations	11	17	17	17	17	17	17
	Maintenance	2	2	2	7	2	2	2
	Administration	23	24	24	24	24	24	24
	Total	36	43	43	43	43	43	43
8	Department-wise-Part- Time/Contractual Employees							

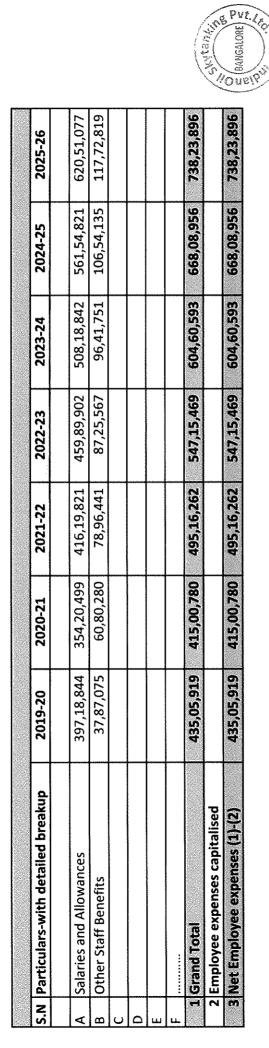


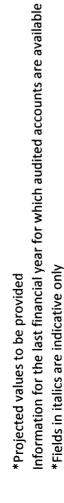
*Projected values to be provided

Information for the last financial year for which audited accounts are available *Fields in italics are indicative only

Form F11(b): Payroll Related Expenditure and Provisions (ref: Section A1.5 of Appendix I)

Figs in Rs.

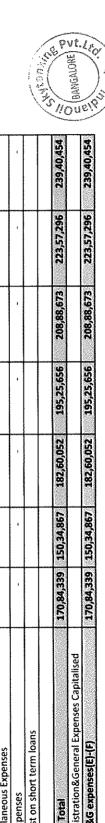




BANGALORE) Ad

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

S.	Particulars-with detailed breakup	2019-20	2020-21	77-1707	57-7707	2023-24	57-4707	47-5707
a.	A Administration Charges							
	Director's Sitting Fees							
<u> </u>	Rates and Taxes							
	Rent/License	-	-	ť		-	1	1
	Rates and Taxes	16,47,452	18,96,554	17,29,825	18,16,316	19,07,132	20,02,489	21,02,613
	Communication Expenses	17,40,453	15,12,036	18,79,689	20,30,064	21,92,469	23,67,867	25,57,296
<u> </u>	Travelling and Conveyance	4,25,012	2,00,000	4,67,513	5,14,264	5,65,691	6,22,260	6,84,486
<u> </u>	Advertisement & Marketing							
	Office Maintenance	31,79,878	11,82,119	33,38,872	35,05,816	36,81,107	38,65,162	40,58,420
	Printing and Stationery	5,88,211	2,94,846	6,47,032	7,11,735	7,82,908	8,61,199	9,47,319
	Allocated Overhead Expenses(Provide details)							
8	Legal Charges/Auditor's Fees							
	Auditor's Fees	7,55,189	11,253	7,92,948	8,32,596	8,74,226	9,17,937	9,63,834
	Legal Charges	15,04,648	12,000	16,55,113	18,20,624	20,02,686	22,02,955	24,23,251
L								
U	Consultancy/Advisory Expenses							
	Consultancy Charges							
	Technical Fees							
	Other Professional Charges	٠	ij	á		_)	t
۵	Other Charges							
	Land Lease							
	Insurance Costs	21,63,600	30,28,512	23,79,960	26,17,956	28,79,752	31,67,727	34,84,500
	During Construction period							
	During Operation Period							
	Event Management/Inauguration Expenses							
	Consumption of Stores	6,51,059	10,00,000	7,16,165	7,87,781	8,66,559	9,53,215	10,48,537
	Entertainment expenses							
	Security Charges	43,59,089	58,81,152	45,77,043	48,05,895	50,46,190	52	55,63,424
	Recruitment and Training Charges	53,126	10,720	58,439	64,282	70,711	77,782	85,560
	Bank Charges	16,623	5,675	17,454	18,326	19,243	20,205	21,215
	Miscellaneous Expenses							
	CSR Expenses		-	ŀ	-	ŗ	ŀ	1
	Interest on short term loans							***************************************
E	Grand Total	170,84,339	150,34,867	182,60,052	195,25,656	208,88,673	223,57,296	239,40,454
ш	Administration&General Expenses Capitalised							
9	100	170,84,339	150,34,867	182,60,052	195,25,656	208,88,673	223,57,296	239,40,454
A House								



*Projected values to be provided Information for the last financial year for which audited accounts are available *Fields in italics are indicative only

Form F11 (d) :Repair and Maintenance Expenditure (ref. Section Al.5 of Appendix I)

S.N	S.N Particulars-with detailed breakup	2019-20 2020-21	2020-21	2021-22	2022-23 2023-24	2023-24	2024-25	2025-26
∢	Office Equipment & Systems							
æ	Buildings							
ပ	AFFF, Foam etc.	94,29,799	106,28,529	101,84,182	109,98,917	118,78,830	94,29,799 106,28,529 101,84,182 109,98,917 118,78,830 128,29,137 138,55,468	138,55,468
۵	Other Mobile Equipments							
	Grand Total	94,29,799	106,28,529	101,84,182	116/86/601	118,78,830	94,29,799 106,28,529 101,84,182 109,98,917 118,78,830 128,29,137 138,55,468	138,55,468



^{*}Fields in italics are indicative only



Form F11 (e.) :Utilities and Outsourcing Expenditure (ref: Section Al.5 of Appendix I)

Figs in Rs.

S.N	Particulars-with detailed breakup	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
٨	Utilities Costs								
	Power Charges								
	Units Consumed								
	Effective unit Rate								
	Power Costs	133,39,064	92,02,308	140,06,018	147,06,318	154,41,634	162,13,716	170,24,402	
	Water Charges								
	Units Consumed								
	Effective unit Rate								
	Power Costs			1	**	ı	1	1	
	Other - Diesel	t	-	_	ŧ	t	1	1	
8	Department-wise Outsourcing Costs								
	Airfield Services & Facilities								
	Terminals								
	Maintenance								
	Cleaning								
1	1 Grand Total	133,39,064	92,02,308	140,06,018	147,06,318	154,41,634	162,13,716	170,24,402	
2	2 Utilities and Outsourcing Costs Capitalised								100
m	3 Net Utilities and Outsourcing Expenses (1)-(2)	133,39,064	92,02,308	140,06,018	147,06,318	154,41,634	162,13,716	170,24,402	a (BANCALOR

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

*Fields in italics are indicative only

Form F11 (f) :Other Outflows (ref: Section Al.5 of Appendix I)

Figs in Rs.

S.N	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	Airport Operator Fee	7006,87,870	-	_	1	1	1	1
	License Fee							
, .	Facility Cost to Concessionaire							
	Operating Cost to Concessionaire							
Ţ	Grand Total	7006,87,870		-	•	•	,	•

SANGALORE SANGALORE OF TAKE SANGALORE

*Projected values to be provided

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

Form F11(g): Current Assets and Liabilities(ref: Section Al.5 of Appendix I)

Figs in Rs.

SI No.	Particulars	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
A	Current Assets, Loans and Advances							
	Sundry Debtors	-195,38,350	1143,59,585	434,40,021	521,28,026	573,40,828	602,07,870	614,12,027
	Cash and Bank Balances	1504,53,026	-68,00,304	1113,82,910	811,14,970	5585,32,191	10763,24,135	15983,67,148
	Inventories	15,06,779	2,00,000	1,43,233	1,57,556	1,73,312	1,90,643	2,09,707
	Other Current Assets							
	Loans and Advances	16,42,680	16,42,680	16,42,680	16,42,680	16,42,680	16,42,680	16,42,680
	Total of "A"	1340,64,135	1094,01,961	1566,08,844	1350,43,232	6176,89,011	11383,65,328	16616,31,562
В	Current liabilities and provisions							
	Current Liabilities							
	Sundry Creditors	1040,48,800	52,30,581	62,99,076	68,45,641	74,43,132	80,96,514	88,11,248
	Liabilities towards Suppliers							
	Advances from Customers							
	Other liablities							
	Provisions	4822,45,278	4822,45,278	4822,45,278	4822,45,278	4822,45,278	4822,45,278	4822,45,278
	TOTAL OF "B"(I+II)	5862,94,077	4874,75,859	4885,44,354	4890,90,919	4896,88,410	4903,41,792	4910,56,526
ပ	Net Current Assets(=A-B)	-4522,29,943	-3780,73,897	-3319,35,509	-3540,47,687	1280,00,601	6480,23,536	11705,75,037

*Projected values to be provided #Information for the last financial year for which audited accounts are available

S SKYLE THE SECOND SECO

SANGALORE SANGALORE

IndianOil Skytanking Private Limited **Bangalore-Fuel Farm**

Figs in Rs.

Unloaded

General Perishable Valuable Other General Perishable Valuable Other General Perishable Valuable Other General International Loaded Form F12(a): Historical and Projected Cargo Volumes in Tonnes(ref: Section Al.6 of Appendix I) Unloaded Domestic Loaded 2011-12 2025-26 2015-16 2017-18 2018-19 2019-20 2023-24 2024-25 2026-27 2027-28 2008-09 2009-10 2012-13 2013-14 2014-15 2021-22 2022-23 2010-11 2016-17 2020-21 Year

Applicable for forecasted years only *Fields in italics are indicative only

2028-29

	- 1
	- 1
	- 1
	- 1
Same.	- 1
100000	- 1
	ı
	ŀ
黎 4 葵	
Site was	- 1
第7 字型	- 1
	- 1
湯き可	
₩ • ₩	- 1
A CONTRACTOR OF THE PARTY OF TH	ı
100 march	- 1
	- 1
2 a 2	
	- 1
6. • 6	
2200	ı
All transfer	
8 · · · · · ·	
100000	
£ 6 €	
1000	1
(A)	•
	1
	1
3. CA 18	1
39/200	1
5756	1
Section 1	1
99.43	1
\$40.00A	1
Servet.	
TA I	
W. 58	
55. 30.55	
\$\$ \tag{2}	
100 mg	
300 mass	
26 ← 7	
核 一級	
-	
1 4	
September 1	
32/10-66	
2	
Solin Li	
100	
銀や最	
200	
200	1
100 m	į
160 C.	
	1
100000	1
	j
000000	1
	1
Service St	49304
200	
14 A E	
	4804
	2573
(A) No.	100
	2.1
0	
6	Ž
2	N
8	N

200	Damostis (anding
1001	
2008-09	
2009-10	
2010-11	
2011-12	
2012-13	
2013-14	
2014-15	
2015-16	
2016-17	
2017-18	
2018-19	
2019-20	
2020-21	
2021-22	
2022-23	
2023-24	
2024-25	
2025-26	
2026-27	
2027-28	
2028-29	

Projected values to be provided

		T																						\Box
		Forecast Error Correction band																***************************************						
		nding)	Optimistic Most Likely Conservative																					
Appendix I)		International (Landing)	Most Likely																					
tion Al. 6 of		las e e Int	Optimistic																					
ft Movements (ref: Section Al.6 of Appendix I)		ding)	Likely Conservative																					
Aircraft Mov		Domestic (Landing)	Most Likely																					
orm F12(c): Projected Aircra		Q	Optimistic																					
orm F12(c	V/A	Year		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29



Form F12(d): Historical and Projected fuel throughput in kilolitres (ref.: Section Al. 6 of Appendix I)

																			DANGALORE) AND	L. P.	
Forecast Error Correction Band																				- Industrial Industria	
Total	3,40,254	3,97,656	4,17,821	4,77,097	4,67,789	4,83,876	5,35,065	5,81,813	6,93,293	7,58,053	8,36,967	8,16,755	4,33,591	6,26,539	7,51,847	8,27,031	8,68,383	8,85,750	9,03,465	9,21,535	596'68'6
International Flights	1,75,871	2,08,581	2,08,002	2,50,043	2,61,245	2,67,022	2,70,133	2,80,081	3,18,693	3,39,667	3,96,962	3,80,808	2,03,788	3,13,269	3,75,923	4,13,516	4,34,191	4,42,875	4,51,733	4,60,767	4,69,983
Domestic Flights	1,64,383	1,89,075	2,09,819	2,27,054	2,06,544	2,16,854	2,64,932	3,01,732	3,74,600	4,18,386	4,40,005	4,35,947	2,29,803	3,13,269	3,75,923	4,13,516	4,34,191	4,42,875	4,51,733	4,60,767	4,69,983
Year	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29

*Fields in italics are indicative only Applicable for forecasted years only

Form F13(a): Historical Tariff(s) and Revenue from Regulated Service (ref. Section A1.7 of Appendix I N/A

				1	Ou
Figs in Rs.	2025-26	Revenues	7369,44,324		
	2024-25	Revenues	7224,94,435		
	2023-24	Revenues	6880,89,938		
	2022-23	Revenues	6,93,308 2744,63,004 5212,80,256 6255,36,308 6880,89,938 7224,94,435 7369,44,324		
	2021-22	Revenues	5212,80,256		chur Cara
	2020-21	Revenues	2744,63,004		
	2019-20	Revenues	12176,93,308		
	SI No. Particulars		A Revenue from Regulated Services		



Figs in Rs.

	The case we will be a supplied to the case of the case	oniei mail negarateu services (reg. secuoli Att. of Appendix II						
3	NIL							
S.S	Particulars							
42		2019-20	2019-20 2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
A	Revenue from services other than Regulated Services							
-	Revenue from							
7	Revenue from							
8	Revenue from							
8	B Other Revenues							
-	Revenues from Interest Income							
7	Revenue from Any Other Sources(Please Specify)							
	Total Revenues							

*Projected values to be provided #Fields in italics are indicative only

Anformation for the last financial year for which audited accounts are available

Form £14(a): Annual Tariff Proposal for Tariff Year t - Format for providing information on EMAY(ref. Section A1.8 of Appendix!)

Figs in Rs.

	\$ 869		
G		387	1,628
2025-26	N	ത	O.
Řή			
2			
Ñ			
	W.488		NS/III
'n	1,149	176	1,325
Ņ			ന
4			-
2024-25			
Ñ			
	1,064	80	0.00
2023-24	16.	8	,144
ņ	5		-
£			
ö			
7			
2022-23	985		10
2	00		985
	9		O
7			
8			
1.4			
			200
~	912		912
Ņ	\mathbf{x}		
\pm			
2021-22			
7			
	37 Mag i		
1			
ļ :			
:			
:			
			No.
		4	
			75
			ō
		ā	5
LA.		6	
Particulars		Majo	ŭ
-			2
₽		9	6
ξ			
Ĕ			
C			E
		o.	5
:			IΕ
		E	
	ند ا	. =	ro.
Ì	ΙΈ	T	5
		o l	
	30 m		 NOTE: 13
		Ξ	T.
	le C	Į	Į ģ
i	l per u	Cor	nate
	ld per u	or Cor	imate
	ield per u	rror Corr	stimate
	Yield per u	Error Cori	Estimate
~	1 Yield per u	2 Error Core	3 Estimate
Z	1 Yield per u	2 Error Cori	3 Estimater



Tariff Heading Conditions of Tariff Applicable Discount/Surcharg Estimated units Estimated Rev Tariff 1-Aviation Fuel-2021-22 832 6,26,538.77 55 Tariff 2 -Aviation Fuel-2022-23 832 7,51,846.52 65 Tariff 3 -Aviation Fuel-2023-24 832 8,27,031.18 68 Tariff 4 -Aviation Fuel-2024-25 832 8,68,382.73 75 Tariff 5 -Aviation Fuel-2025-26 8,85,750.39 75	Form F14 (b): Annual Tariff Proposal for Tariff Year t - Format for providing information on Tariff(s) (ref: Section Al.8 of Appendix I)	ear t - Format for providing in	formation on Tariff(s) (ref: Sec	tion Al.8 of Appendix I)	
n 832 6,26,538.77 832 7,51,846.52 832 8,27,031.18 832 8,27,031.18 832 8,68,382.73 833 8,68,382.73 834 8,85,750.39	Tariff Heading	#	pplicable Discount/Surcharg		Estimated Revenues-Rs.
832 6,26,538.77 832 7,51,846.52 832 8,27,031.18 832 8,68,382.73 832 8,68,382.73 833 8,85,750.39	April to March				
832 7,51,846.52 832 8,27,031.18 832 8,68,382.73 832 8,68,382.73 832 8,85,750.39	f 1 -Aviation Fuel-2021-22	832		6,26,538.77	5212,80,256.29
832 8,27,031.18 832 8,68,382.73 832 8,85,750.39	f 2 -Aviation Fuel-2022-23	832		7,51,846.52	6255,36,307.55
832 8,68,382.73 832 8,85,750.39	f 3 -Aviation Fuel-2023-24	832		8,27,031.18	08:86,68,89,38.30
832 8,85,750.39	f 4 -Aviation Fuel-2024-25	832		8,68,382.73	7224,94,435.22
	f 5 -Aviation Fuel-2025-26	832		8,85,750.39	7369,44,323.92

* The Service Provider must demonstrate that the Tariff(s) as proposed will ultimately result in a revenue equal to or less than ARR or EMAY, as the case may be someoning and talics are indicative only



Form F15: Annual Compliance Statement (ref: Section Al.9 of Appendix I)

Figs in Rs.

1 Vield Per unit Post of the followed Vield per unit Post of the vear Post of the vear <t< th=""><th>S.N</th><th>S.N Particulars</th><th>2019-20</th><th>2020-21</th><th>2021-22</th><th>2022-23</th><th>2023-24</th><th>2024-25</th><th>2025-26</th></t<>	S.N	S.N Particulars	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
12176,93,308 633,004 5212,80,256 6255,36,308 8,16,754 4,33,591 6,26,539 7,51,847	7	Yield Per unit			911.82	984.77	1,063.55	1,148.63	1,240.52
1 984.77 1 984.77 1 984.77 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Actual WPI during the year							
1490.89	7	Actual Maximum Allowed Yield per unit			911.82	984.77	1,063.55	1,148.63	1,240.52
1490.89		Security Operating Cost Correction term							
1490.89 633.00 832.00 832.00 12176,93,308 2744,63,004 5212,80,256 6255,36,308 8,16,754 4,33,591 6,26,539 7,51,847		Other Mandated Operating Cost Correction term							
1490.89 633.00 832.00 832.00 12176,93,308 2744,63,004 5212,80,256 6255,36,308 8,16,754 4,33,591 6,26,539 7,51,847		Statutory Cost Operating Correction term							
1490.89 633.00 832.00 832.00 12176,93,308 2744,63,004 5212,80,256 6255,36,308 8,16,754 4,33,591 6,26,539 7,51,847		Forecast Error Correction term							
1490.89 633.00 832.00 832.00 12176,93,308 2744,63,004 5212,80,256 6255,36,308 8,16,754 4,33,591 6,26,539 7,51,847		Recovery Error Correction term	-		ii.	_	_	-	1
12176,93,308 2744,63,004 5212,80,256 6255,36,308 8,16,754 4,33,591 6,26,539 7,51,847	3	Actual Yield per unit	1490.89	633.00	832.00	832.00	832.00	832.00	832.00
8,16,754 4,33,591 6,26,539 7,51,847		Revenues subject to yield cap	12176,93,308	2744,63,004	5212,80,256	6255,36,308	6880,89,938	7224,94,435	7369,44,324
4 Over recovery of allowed yield-Error Correction		Volumes	8,16,754	4,33,591	6,26,539	7,51,847	8,27,031	8,68,383	8,85,750
	4	Over recovery of allowed yield-Error Correction							

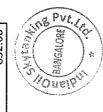


Form F16:Performance Report for the Tariff Year (ref.:Section Al.9 of Appendix I)

Figs in Rs.

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Total Revenue from Regulated Services(1)	12176,93,308	2744,63,004	5212,80,256	6255,36,308	886,89,938	7224,94,435	7369,44,324
Total Revenue from Services other than Regulated Services(2)							
Operating Expenditure(3)	7840,46,991	763,66,483	919,66,514	999,46,361	1086,69,731	1182,09,105	1286,44,220
Depreciation(4)	1162,70,424	1577,96,263	1632,65,708	1715,25,601	3659,53,406	3631,49,812	3629,11,472
Total Expenditure (3)+(4)=(5)	9003,17,415	2341,62,746	2552,32,221	2714,71,961	4746,23,137	4813,58,916	4915,55,691
Regulatory Operating Profit(1)-(2)-(5)=(6)	3173,75,893	403,00,258	2660,48,035	3540,64,346	2134,66,801	2411,35,519	2453,88,633
Capital Expenditure(7)	6874,70,178	258,54,099	422,00,000	7784,21,718	1	í	1
Opening RAB (8)	7554,34,299	13261,84,262	11942,42,098	10731,76,390	16800,72,508	13141,19,102	9509,69,290
Disposals/Transfers(9)	*	1	-	1	1	1	\$
Closing RAB(8)+(7)-(9)=(10)	13266,34,053	11942,42,098	10731,76,390	16800,72,508	13141,19,102	9509,69,290	5880,57,818
Average RAB (8)+(10) /2=(11)	10410,34,176	12602,13,180	11337,09,244	13766,24,449	14970,95,805	11325,44,196	7695,13,554
Return on Average RAB (6) /(11)	08'0	0.03	0.23	0.26	0.14	0.21	0.32
Total Volume (Cargo/Fuel throughput /ATM) (12)	8,16,754	4,33,591	6,26,539	7,51,847	8,27,031	8,68,383	8,85,750
Actual Yield per unit (12/1)	1,490.89	633.00	832.00	832.00	832.00	832.00	832.00





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

9;	23.92	23.92
2025-2	7369,44,323.92	7369,44,3
2024-25	7224,94,435.22	7224,94,435.22
2023-24	6880,89,938.30	08:866'68'0889
2022-23	6255,36,307.55	6255,36,307,55
2021-22	5212,80,256.29	5212,80,256.29
2020-21	2744,63,004.25	2744,63,004.25
2019-20	12176,93,307.67	12176,93,307.67
	Bangalore-ITP	Total Revenues from Tariff(s) for Regulated Services

Fields in italics are indicative only



IndianOil Skytanking Private Limited

Bangalore-Fuel Farm

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

Figs in Rs.

N/A

2	2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26
Revenue from services other than Regulated Services heading #1	
Revenue from services other than Regulated Services heading #2	
Revenue from services other than Regulated Services heading #3	
Revenue from services other than Regulated Services not identified in	
the Multi Year Tariff Order	
Total Revenues from Services other than Regulated Services	

Fields in italics are indicative only



Form F19: Operating Expenditure Incurred during the Tariff Year (ref:Section Al.9 of Appendix I)

Figs in Rs.

738,23,896 1286,44,220 138,55,468 170,24,402 239,40,454 2025-26 1182,09,105 162,13,716 956'80'899 223,57,296 128,29,137 2024-25 1086,69,731 118,78,830 154,41,634 604,60,593 208,88,673 2023-24 999,46,361 147,06,318 547,15,469 195,25,656 109,98,917 2022-23 919,66,514 140,06,018 495,16,262 101,84,182 182,60,052 2021-22 7840,46,991 763,66,483 415,00,780 106,28,529 92,02,308 150,34,867 2020-21 133,39,064 435,05,919 170,84,339 94,29,799 7006,87,870 2019-20 Operating expenditure not identified Administrative and General Costs Repairs and Maintenance Costs Total operating expenditure Airport Operator Fees Payroll costs **Jtility Costs**

Fields in italics are indicative only



Form F20: P&L Reconciliation Statement for the Tariff Year (ref:Section A1.9 of Appendix I)

Figs in Rs.

1596,40,029 2453,88,633 738,23,896 138,55,468 857,48,604 1596,40,029 1596,40,029 7369,44,324 1286,44,220 239,40,454 170,24,402 6083,00,104 3629,11,472 2453,88,633 7369,44,324 2025-26 1568,73,123 2411,35,519 842,62,396 1182,09,105 1568,73,123 1568,73,123 7224,94,435 7224,94,435 668,08,956 223,57,296 162,13,716 128,29,137 6042,85,330 3631,49,812 2411,35,519 2024-25 1382,60,120 2125,24,778 1086,69,731 118,78,830 3659,53,406 742,64,659 1382,60,120 1382,60,120 886'68'0889 9,42,023 886,89,938 604,60,593 208,88,673 154,41,634 5794,20,207 2134,66,801 2023-24 2291,14,417 999,46,361 3521,80,301 2291,14,417 6255,36,308 109,98,917 5255,89,947 1715,25,601 3540,64,346 18,84,045 1230,65,884 2291,14,417 6255,36,308 547,15,469 195,25,656 147,06,318 2022-23 1694,03,156 140,06,018 4293,13,743 1632,65,708 1694,03,156 5212,80,256 5212,80,256 919,66,514 101,84,182 2660,48,035 56,52,136 2603,95,899 1694,03,156 495,16,262 182,60,052 909,92,743 2021-22 200,89,314 2744,63,004 763,66,483 92,02,308 106,28,529 1980,96,521 1577,96,263 403,00,258 94,20,226 308,80,032 107,90,718 200,89,314 200,89,314 415,00,780 150,34,867 2744,63,004 2020-21 94,29,799 1162,70,424 3158,76,902 12176,93,308 435,05,919 170,84,339 133,39,064 4336,46,317 1103,80,025 2054,96,877 12176,93,308 7840,46,991 7006,87,870 3173,75,893 14,98,991 2054,96,877 2054,96,877 2019-20 Profit before depreciation, interest and taxation (PBDIT) Revenue from services other than Regulated Services Adjustments to reconcile as per statutory accounts 8 Operating profit as per statutory accounts Profit before interest and taxation (PBIT) Total interest and finance charges Administrative and General Costs **Balance carried to Balance Sheet** Revenue from Regulated Services **Utilities and Outsourcing Costs** Depreciation and Amortisation Repair and Maintenance Costs 6 Profit/loss after taxation 2 Operating expenditure 5 Profit/loss before tax Provision for taxation Concession Fees Payroll Costs Particulars 1 Revenue

Fields in italics are indicative only



⁺ Applicable only for Service Provider deemed 'material' and 'non competitive'

S.N.	Form F21: RAB Reconciliation Statement (rej.Section AI.9 of Appendix I) S.N. Particulars	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
	1 Net fixed assets as per the statutory accounts	13261,84,262	11942,42,098	10731,76,390	16800,72,508	13261,84,262 11942,42,098 10731,76,390 16800,72,508 13141,19,102 9509,69,290	9509,69,290	5880,57,818
	Difference between net fixed assets and RAB							
	Difference between depreciation in statutory accounts and allowed regulatory depreciation							
	Intercompany transfers							
	Revaluations in statutory accounts							
	Reconciliation adjustment #1							
	Reconciliation adjustment #2							
	2 Closing RAB	13261,84,262	11942,42,098	10731,76,390	16800,72,508	13261,84,262 11942,42,098 10731,76,390 16800,72,508 13141,19,102 9509,69,290 5880,57,818	9509,69,290	5880,57,818

Fields in italics are indicative only + Applicable only for Service Provider deemed 'material' and 'non competitive'

AS DANCALORE DANCALORE



ISO 9001:2015, ISO 14001:2015 Certified

Ref: IOSPL-BLR-FF/AERA-MYTP/3rd Control Period

Date: 28th April 2021

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

Subject: MYTP for the 3rd control period from FY21-22 to FY2025-26 for determination of tariff for "Fuel Infrastructure Charges" for fuel farm services provided by M/s IndianOil Skytanking Pvt Ltd. (IOSPL) at Kempegowda International Airport, Bengaluru.

Dear Sir,

Further to our MYTP submission for the 3^{rd} control period vide letter dated 30^{th} December, we are submitting our revised tariff proposal for your consideration. The following additions have been made to the tariff proposal.

- 1. Inclusion of land rentals
- 2. Inclusion of interest income
- 3. Inclusion of Interest expenses
- 4. True up statement for the 2nd control period
- 5. Revised Volume Forecast

Land Rentals: BIAL vide letter dated 22nd February 2021 (copied to Chairman AERA) had proposed charging of land rentals for the Bangalore Fuel Farm from 01st April 2021 onwards. The reasons for charging of land rentals are outlined in the same letter. On account of land rentals, IOSL has considered this component as a full passthrough cost and included it in the operating costs for the 3rd control period. The outflow on account of land rentals is INR 21.63 Crores. This is based on a rate of INR 405 / m2 / Month for a land parcel of 11 Acres.

Interest Income: The income from bank deposits has been included in the tariff proposal.

Interest Expenses: Interest expenses towards existing bank loan taken for facility expansions has been included in the tariff proposal as a pass-through expense.

True Up Statement: True up statement for the 2nd control period is included in the tariff proposal.

Revised Volume Forecast: In line with the 2nd Wave of COVID-19 Infections across India, the ATM's have reduced at Bangalore Airport and Pan India.

- Daily departures pan India was 2295 in March 2021 (Average). This number was 1466 as on 27th April 2021, representing a drop of -36%.
- Average Fuel Farm volume at Bangalore for April 2021 has been 1461 KL / day compared to 1763 KL / Day in March 2021, representing a drop of -16%
- 07 Day average fuel farm volume (21-27th April 2021) is -25% compared to daily average volume observed in March 2021.

Page 1 | 2



ISO 9001:2015, ISO 14001:2015 Certified

Considering these factors, the volume forecast for the 3^{rd} control period has been revised as follows.

Year	FY22	FY23	FY24	FY25	FY26
Fuel Farm Volume (In KL)	5,42,555	6,78,194	8,16,649	8,57,481	8,68,840

Approval of the authority is hereby sought for a proposed tariff of INR 1187 / KL for the $3^{\rm rd}$ control period for Fuel Infrastructure Charges (FIC) for the Bangalore Fuel Farm.

Best Regards,

Bigin Wankhede

Chief Financial Officer (CFO)

Attachments:

1. Letter from BIAL dated 22nd February 2021

Projects wise Details

Annexure-III

	I I OJECES WIS	CDCtails						I IIIII CAUI C III
Sno Bangalore Fuel Farm 2nd Control Period Capex Plan	Cost-INR	2016-17	2017-18	2018-19	2019-20	Actual Cost Incurred	Cost Savings	Status
1 Revamping Control Room & Gr Floor office	10,000,000	10,000,000					10,000,000	As Part of T22 & T23 Project
2 Compound wall around FF as per PESO	20,000,000	20,000,000				9,018,419	10,981,581	Completed
3 Lift for Admn. Bldg	2,500,000	2,500,000					2,500,000	Project Cancelled
4 EDP	80,000,000	80,000,000					80,000,000	Project Cancelled
5 Siemens integration of Pipeline automation with IOCL SCADA	10,000,000	10,000,000					10,000,000	As Part of T22 & T23 Project
6 East Apron Hydrant Extension	68,314,161	68,314,161				59,663,023	8,651,138	Completed
7 Flushing Truck	8,000,000	8,000,000				4,350,000	3,650,000	Completed
8 Fire Engine-upgradation & accessories	25,000,000	25,000,000					25,000,000	As Part of T22 & T23 Project
9 Fire Fighting facility for TT parking area	5,000,000	5,000,000					5,000,000	As Part of T22 & T23 Project
10 Valve Chambers covers replacement	20,000,000			20,000,000			20,000,000	Project Cancelled
11 Addln. Water Tanker to meet OISD regmt	100,000,000	100,000,000					100,000,000	Project Cancelled
12 New storage tank-Tank 22, 23	202,200,000		202,200,000			271,111,696	-68,911,696	Completed
13 Modification of entry & exit passages for tanks-T11,T12,T13 in line with tank T21	4,500,000	4,500,000					4,500,000	Project Cancelled
14 Dyke walk area modification for tanks -T11,T12,T13 in line with tank T21	7,500,000	7,500,000					7,500,000	Project Cancelled
15 Foam pourer work area modification for tanks -T11,T12,T13 in line with tank T21	2,500,000	2,500,000					2,500,000	Project Cancelled
16 Ramp for empty check of Tank Trucks	1,000,000	1,000,000					1,000,000	Project Cancelled
17 MOV replacement in VC001	15,000,000	15,000,000					15,000,000	Project Cancelled
18 MOV actuator replacement in Fuel Farm for Tank 12	7,500,000	7,500,000					7,500,000	Project Cancelled
19 Augmentation of facilities at FF for Airport expansion	1,000,000,000				1,000,000,000	522,923,097	477,076,903	Completed-West Apron, T2-1A & T2-1B
20 TT receipt Batch controller and PD meter replacement	5,000,000	5,000,000					5,000,000	Project Cancelled
21 Khume Flow Control Valves Replacement Return Line 1 No.	1,500,000	1,500,000					1,500,000	Project Cancelled
22 Khume Flow Control Valves Replacement Receipt Line 4 No.	6,000,000	6,000,000					6,000,000	Project Cancelled
23 Hydrant Pit valve assembly -10 Nos	3,000,000	3,000,000					3,000,000	Project Cancelled
24 Flushing coupler	200,000	200,000					200,000	Project Cancelled
25 Chevrolet-2 nos.	3,500,000	3,500,000				2,776,592	723,408	Completed
26 Tata Mobile	1,000,000	1,000,000					1,000,000	Project Cancelled
27 Security Equipment - as per recommendation by State Security	2,500,000	2,500,000				615,426	1,884,574	Completed
28 High Mast Electrical Pole-1no.	2,000,000	2,000,000					2,000,000	Project Cancelled
29 Shiftng Electrical Cables to outside dyke	10,000,000	10,000,000				_		Project Cancelled
30 Stand by Power Supply-Addln. DG / BIAL hook up	2,500,000	2,500,000						Project Cancelled
31 Solar Power Plant installation	20,000,000	20,000,000						Project Cancelled
32 Battery bank revamping for inverters in control room	150,000					140,141		Completed
33 ERP	32,000,000	32,000,000				6,400,944	25,599,056	Completed
Other Misc Projects Not Part of CP2						6,800,131	-6,800,131	Completed
Total	1,678,364,161	456,164,161	202,200,000	20,000,000	1,000,000,000	883,799,468	794,564,693	

S.no	Particuler	Amount in Lakhs
1	Total cost of Cancelled Projects	2,917.00
2	Total cost of executed Projects	8,837.99
3	Cost Savings on Completed Projects	5,028.64
	Total projected amount	16,783.63

Note: Sno 12 "New Storage Tanks T22 and T23" Project was clubbed together with Sno 1,5,8,9. Therefore the combined cost of these projects (Budgeted) was INR 25,22,00,000. Against the same, the Actual Cost of the Project which is shown in Row Number 13 in the Actual Cost Incurred Column is INR 27,11,11,696.

Estimated Cost of CAPEX Proposed in the 3rd control period.

				India	nOil Sky	/tanking	g Bangalore -	Cost Estimat	te For Extension of	ATF Hy	drant P	Pipe Network	at East Ap	ron Of Bang	alore Internati	onal Airport					
IOSL's Cost Estimate For East Apro	n T2 Pha	se 1C Pro	ject		Comm	ents of H	HKACPL (14 Con	ntact Stands: 1 C	Code 'C' & 13 'MARS')				IOSL	's Comments				н	KACPL Commer	nts Dated 15.06.2018	
SN Description	Qty	Unit	Rate (Rs.)	Amount (Rs.)	Qty	Unit	Rate (Rs.)	Amount (Rs.)	Remarks	Qty	Unit		Rate (Rs.)		Amount (Rs.)	Remarks	Qty	Unit	Rate (Rs.)	Amount (Rs.) Remarks	% Completion
A Civil Works:												BIAL Approved T2- 1A rates	10% escalation	Net rate							
Barricasé Screen: Design, supply, providing and removal of Barricasde screen with structural supports including necessary foundation & GI sheet up to a height of 3 meter from the ground level including supply of all materials, labour, columns, pipes, purlins, clampsetc. After total completion of the job, the screen to be dismantled and taken away by the contractor. Design to be approved by IOSPL. The screen shall be in position, stable & strong at all times from commencement to completion of work in all respects.	5,232	SqM	880	4,604,160	0	M²	0.00	0.00	IOSPL have intended to review rate and quantity of this item.	16920	SqM	880	88	968	16378560	Revised calculation is as follows: 2184 (length of 18 inch pipe)*3 (Height of Barricade screen) * 2 (both sides of trench)+636 (length of 6 inch pipe)*3 (height of barricade screen) * 2 (both sides of trench)	16,920	SqM	968.00	Quantity, Rate and 16,378,560.00 validated total amount as per HKACPL.	d st
Site preparation & clearance: Preparing the site for the start of the project works. Grading and preparation of materials storage yard/equipment staging yard including temporary foundation for storage containers	4,368	SqM	25	109,200	0	M²	0.00	0.00	IOSPL have intended to review rate and quantity of this item.	6552	SqM	25	3	28	180180	Revised calculation is as follows: 2184 (length of 18 inch pipe)*3 (Width of site	6,552	SqM	28.00	Quantity, Rate and validated total amount as per HKACPL.	d d
Installation of Porta cabin site office with all facilities including urinals and associated works such as electrical works, plumbing and sanitary works	1	LS	500,000	500,000	1	LS	500,000.00	500,000.00	Acceptable. Rates are reasonable.	1	LS	500000	50000	550000	550000	IOSL agrees to HKACPL remarks.	1	Lump Sum	550,000.00	Quantity, Rate and validated total amount as per HKACPL.	d 100
Excavation, geotechnical investigation, site survey & sub- base preparation (average depth 2 - 2.5 m)for hydrant pies laying works including back filling and compaction works to achieve maximum compaction density.	6,143	Wa	2,440	14,987,700	0	MP	0.00	0.00	IOSPL have intended to review cross section of pipe trench and review rate and quantity of this item.	20259	M ³	2440	244	2684	54373948	Revised Pipe Trench calculation attached in Annexure V	20,259	M³	2,684.00	54,375,156.00 Quantity, Rate and validated total amount as per HKACPL.	it
5 Supply and installation of: Sand filling in 300 mm layers up to 300 mm above top of pipe, and achieving required proctor density levels by mechanical compaction methods.	1,474	M³	2,400	3,538,080	0	MP	0.00	0.00	IOSPL have intended to review cross section of pipe trench and review rate and quantity of this item.	4772	M ³	2400	240	2640	12598277	Revised Pipe Trench sand filling calculation attached in Annexure V	4,772	M³	2,640.00	Quantity, Rate and validated total amount as per HKACPL.	100 d
6 Supply, Installation and Backfilling of : Bottom PCC for receiving sand cushion, (refer to standard detail drawings)	123	M³	8,830	1,084,766	0	МР	0.00	0.00	IOSPL have intended to review cross section of pipe trench and review rate and quantity of this item.	246	Wa	8830	883	9713	2386484	IOSL has revised the quantity. The calculation is as follows, PCC of thickness 75 mm, for trench width 1.5 meter wide for 2184 lenth of pipe.	246	M³	9,713.00	Quantity, Rate an 2,389,398.00 validated total amoun as per HKACPL.	d t
7 Supply, Installation and Backfilling of: Reminder of the pipeline trench to be filled with LMC concrete from the top of sand fill (refer to standard detail drawings) to set levels in readiness for PQ by others.	3,010	M3	8,830	26,576,755	0	MP	0.00	0.00	IOSPL have intended to review cross section of pipe trench and review rate and quantity of this item.	7866	MP	8830	883	9713	76399311	IOSL has revised the quantity.	7,866	M³	9,713.00	Quantity, Rate and validated total amount as per HKACPL.	
B Electrical Duct Bank Construction of electrical duct bank, complete with all accessories like, PVC conduits, two or four conduit type. Excavation, providing shoring protection, PCC works, including reinforced steel works, M15 concreting works, plastering works, water proofing works, PVC plugs, caleb write in each conduit, penetration sealing of conduit in valve chamber/electrical manholeetc. or installation of Electrical manhole covers.	300	RMtr	8,262	2,478,600	300	RM	8,265.00	2,479,500.00	Acceptable. Rates are reasonable.	300	RMtr	8262	826	9088	2726460	IOSL agrees to HKACPL remarks.	300	Rmtr	9,088.00	Quantity, Rate an 2,726,400.00 validated total amoun as per HKACPL.	d tt
9 Structural Steel: Supplying Structural steel IS 2026 Argies, Channels of any steen as required as por IS handling, straightening, flabication, veneting, assembling, straightening, flabication, veneting, assembling, story and vedding all the steel structures in MS Anglesi Channels/ beams/ Gratings/ Chequired Plates and other members, for Pipe supports, Valve Operating Platforms, handralls, platform ladder etc., as per approved drawings attached and specifications. The cost painting also to be included in the quoted price.	1	Ton	60,000	60,000	0	Ton	0	0.00	IOSPL have intended to review rate and quantity of this item.	1	Ton	100000	10000	110000	110000	IOSL has revised the rate as per BIAL approved T22 & T23 rates.	1	Tonne	110,000.00	Quantity, Rate ann 110,000.00 validated total amoun as per HKACPL.	100 d
10 Valve Chambers: Construction of valve chamber. Excavation, providing shoring protection, PCC works, construction of valve chambers, including reinforced steel works, concreting works, plastering workse.c. trype § Isolation valve chamber, complete with one cover for valve installation of 2st 1900mm x 1040mm, one cover for man entry of size 965mm x 965mm and one cover for sodiment flushing of diameter 460mm. Chamber size 3500mm x 3500mm x 4800mm		Nos	9,179,298	9,179,298	1	Nos	0	0.00	IOSPL may provide drawings for this item. Back up documents for estimate of related items of work required to construct the Valve Chamber.	1	Nos	9336259	933626	10269885	10269885	Detailed calculation for the valve chamber attached in ANNEXURE II. Typical Drawing for the valve chamber also attached, ref drawing#WPE-IOSL- CIV-WAP3-001, Rev A.	1	No	10,269,885.00	Quantity, Rate annual 10,269,885.00 validated total amount as per HKACPL.	100 d
Providing glazed tiles on the walls of valve chamber including Surface preparation and finishing works	70	M²	1,050	73,500	70	M²	1,050.00	73,500.00	Acceptable. Rates are reasonable.	70	M²	1050	105	1155	80850	IOSL agrees to HKACPL remarks.	70	M²	1,155.00	Quantity, Rate and 80,850.00 validated total amount as per HKACPL.	d at
Sub Total A				63,192,058				3,053,000							176,053,955					176,064,243.00 Validated Amount a per HKACPL	s 100
B Mechanical Works:																					

Page 1 of 6 Cost Estimate-East Apron T2-1C

Annexure-IV

	IOSL's Cost Estimate For East Apro	n T2 Ph	ase 1C P	Project		Comr	nents of	HKACPL (14 Con	ntact Stands: 1 C	Code 'C' & 13 'MARS')				IOSL	's Comments				н	IKACPL Comme	nts Dated 15.06.20	18	
SN	Description	Qty	Unit	Rate (Rs.)	Amount (Rs.)	Qty	Unit	Rate (Rs.)	Amount (Rs.)	Remarks	Qty	Unit		Rate (Rs.)		Amount (Rs.)	Remarks	Qty	Unit	Rate (Rs.)	Amount (Rs.)	Remarks	% Completion
12	Supply, Fabrication, Installation and testing of : Line pipe DN450 (18 inch NPS) Cathon tosel API 5L Grape B LSAW 9.53 mm WT (Sch STD). Do mill coated externally with HDPE to DIN05070 and internally with arnine aduct-cured epoxy suitable for Jet A-1. This tent includes all coated of the pipe so the pipe s	2,184	М	30,280	66,131,520	0	М	0.00	0.00	IOSPL have intended to review rate and quantity of this item.	2184	м	30280	3028	33308	72744672	IOSL has considered BIAL approved T2-1A rates with escalation.	2,184	М	33,308.00	72,744,672.00	Quantity, Rate and validated total amount as per HKACPL.	100
13	Supply, Fabrication, Installation and testing of : Line pipe DM150 if einh NPS) Carbon steel API SL Green B SMLS 7.11 mm WT (Sch STD). To be mill coated externally with HDPE to DINSOGTO and internally with arnine aduct-cured opony suitable for Jet A-1. This item Includes a) Cost of bare pipe b) Cost of pipe External and internal coating c) Cost of transportation from Pipe vendor to Coating worder of transportation from Coating Vendor to Site Loading and unlocating Chargese e) Cost of transportation from Expensive Vendor to Site Loading and unlocating Chargese e) Cost of thardling, Fabrication, Wedding, Aligning, Laying Radiography of weld joints and testing of pipes.	432	М	16,190	6,994,080	0	М	0.00	0.00	IGSPL have intended to review rate and quantity of this item.	636	М	16190	1619	17809	11326524	I/OSL has considered BIAL approved T2-1A rates with escalation.	636	М	17,809.00	11,326,524.00	Quantity, Rate and validated total amount as per HKACPL.	100
14	Supply, Fabrication, Installation and testing of : Line pipe DM50 [2 inch NPS] Carbon steel API 5L Grade B SMLS 5.64 mm WT (5ch 80). SMLS 5.64 mm WT (5ch 80). 3 Cost of bare pipe b) Cost of pipe Seternal and internal coating c) Cost of transportation from Pipe vendor to Coating vendor d) Cost of transportation from Coating Vendor to Site Loading and unloading Charges e) Cost of Handling, Fabrication, Welding, Aligning, Laying Radiography of weld joints and vesting of pipes.	12	М	2,120	25,440	0	М	0.00	0.00	IOSPL have intended to review rate and quantity of this item.	12	М	2120	212	2332	27984	IOSL has considered BIAL approved T2-1A rates with escalation.	12	М	2,332.00	27,984.00	Quantity, Rate and validated total amount as per HKACPL.	100
15	Supply, Fabrication, Installation and testing of : Line pipe DN40 (1) kinch NPS) Stainless steel SMLS Sch 40. This item includes a locat of bare pipe b) Cost of pipe External and internal coating b) Cost of pipe External and internal coating c) Cost of transportation from Pipe vendor to Coating vandor yandor of transportation from Coating Vendor to Site Loading and unblassing Charges e) Cost of Handling, Fabrication, Welding, Aligning, Laying Radiorgaphy of wold joints and testing of pipes.	8	М	5,196	6 41,568	0	М	0.00	0.00	IOSPL have intended to review rate and quantity of this item.	8	м	5196	520	5716	45725	IOSL has considered BIAL approved T2-1A rates with escalation.	8	М	5,716.00	45,728.00	Quantity, Rate and validated total amount as per HKACPL.	100
16	Supply, Fabrication, Installation and testing of: Butt Weld Bend 45 degree DN450 (18 inch NPS) Carbon steel ASTM A234-WPB 3D radius 9.53 mm WT. To be mill coated externally with HDPE to DIN30670 & internally with amine aduct-cured epoxy suitable for Jet A-1.	5	Nos.	47,616	338,080	0	Nos.	0.00	0.00	IOSPL have intended to review rate and quantity of this item.	5	Nos.	47616	4762	52378	261888	IOSL has considered BIAL approved T2-1A rates with escalation.	5	Nos.	52,378.00	261,890.00	Quantity, Rate and validated total amount as per HKACPL.	100 i
17	Supply, Fabrication, Installation and testing of: Butt Weld Bend 90 degree DN450 (18 inch NPS) Carbon steel ASTM A234-WPB 3D radius 9.53 mm WT. To be mill coated extensily with HDPE to DIN30670 and internally with amine aduct-cured epoxy suitable for Jet A-1	10	Nos.	. 60,000	600,000	0	Nos.	0.00	0.00	IOSPL have intended to review rate and quantity of this item.	10	Nos.	60000	6000	66000	660000	IOSL has considered BIAL approved T2-1A rates with escalation.	10	Nos.	66,000.00	660,000.00	Quantity, Rate and validated total amount as per HKACPL.	100 i t
18	Supply, Fabrication, Installation and testing of: Dut Weld Band 90 degine NIDS (6 inch NPS), Cathon steel ASTIM A224-WPB 3D radius 7:11 mm WT. To be mill coated osternally with HDPE to DNS0670 & internally with annine aduct-cured epoxy suitable for Jet A-1	36	Nos	10,000	360,000	0	Nos.	0.00	0.00	IOSPL have now intended to review the rate and quantity of this item after ascertaining number of Hydrant Pits required for each of MARS Stands.	53	Nos	10000	1000	11000	583000	IOSL has considered BIAL approved T2-1A rates with escalation.	53	Nos.	11,000.00	583,000.00	Quantity, Rate and validated total amount as per HKACPL calculations.	100
19	Supply, Fabrication, Installation and testing of: Butt Weld Bend 45 degree DNI50 (6 inch NFS) Carbon steel ASTM A234-WPB 3D radius 7.11 mm WT. To be mill coated externally with HDPE to DNI305/70 & internally with annine aduct-cured epoxy suitable for Jet A-1	36	Nos	8,500	306,000	0	Nos.	0.00	0.00	IOSPL have now intended to review the rate and quantity of this item after ascertaining number of Hydrant Pits required for each of MARS Stands.	36	Nos	8500	850	9350	336600	IOSL has considered BIAL approved T2-1A rates with escalation.	36	Nos.	9,350.00	336,600.00	Quantity, Rate and validated total amount as per HKACPL calculations.	100
	Supply, Fabrication, Installation and testing of: Butt Weld Equal Tee DN50 (2 inch NPS) forged Carbon steel ASTM A234-WPB 5.54 mm WT. To be mill coated internally with amine aduct-cured epoxy suitable for Jet A-	1	Nos	5,000	5,000	0	No.	0.00	0.00	IOSPL have intended to review rate and quantity of this item.	1	Nos	5000	500	5500	5500	IOSL has considered BIAL approved T2-1A rates with escalation.	1	No.	5,500.00	5,500.00	Quantity, Rate and validated total amount as per HKACPL.	100
	Supply, Fabrication, Installation and testing of: Weld neck flange DN450 (18 inch NPS) forged Carbon steel ASTM A105N (normalised) 150# Raised Face	6	Nos.	. 30,000	180,000	0	Nos.	0.00	0.00	quantity of this item.	6	Nos.	30000	3000	33000	198000	IOSL has considered BIAL approved T2-1A rates with escalation.	6	Nos.	33,000.00	198,000.00	Quantity, Rate and validated total amount as per HKACPL.	100
	Supply, Fabrication, Installation and testing of : Weld neck flange DN50 (2 inch NPS) forged Carbon steel ASTM A105N (normalised) 150# Raised Face	2	Nos	2,450	4,900	0	Nos.	0.00	0.00	quantity of this item.	2	Nos	2450	245	2695	5390	IOSL has considered BIAL approved T2-1A rates with escalation.	2	Nos.	2,695.00	5,390.00	Quantity, Rate and validated total amount as per HKACPL.	t
23	Supply, Fabrication, Installation and testing of : Weld nack flange DNISO (6 inch NPS) lorged Carbon Weld HASTM A105N (normalised) 300# Raised Face. (For Pressure Testing of pipeline)	36	Nos.	. 7,000	252,000	0	Nos.	0.00	0.00	IOSPL have now intended to review the rate and quantity of this item after ascertaining number of Hydrant Pits required for each of MARS Stands.	53	Nos.	7000	700	7700	408100	IOSL has considered BIAL approved T2-1A rates with escalation.	53	Nos.	7,700.00	408,100.00	Quantity, Rate and validated total amount as per HKACPL.	50 i

Cost Estimate-East Apron T2-1C

IOSL's Cost Estimate For East Apro	n T2 Ph	ase 1C Pr	oject		Comm	nents of I	HKACPL (14 Con	tact Stands: 1 C	Code 'C' & 13 'MARS')				IOSL	s Comments				н	KACPL Commer	nts Dated 15.06.2018
SN Description	Qty	Unit	Rate (Rs.)	Amount (Rs.)	Qty	Unit	Rate (Rs.)	Amount (Rs.)	Remarks	Qty	Unit		Rate (Rs.)		Amount (Rs.)	Remarks	Qty	Unit	Rate (Rs.)	Amount (Rs.) Remarks % Completion
24 Supply, Fabrication, Installation and testing of :End Caps DN450 (18 inch NPS) forged Carbon steel ASTM A105N (normalised) 150#	1	Nos.	26,750	26,750	1	No.	26,750.00	26,750.00	IOSPL have intended to review rate of this item.	1	Nos.	26750	2675	29425	29425	IOSL has considered BIAL approved T2-1A rates with escalation.	1	No.	29,425.00	Quantity, Rate and 100 validated total amount as per HKACPL.
25 Supply, Fabrication, Installation and testing of : Bilding flags DN150 (6 inch NPS) torgot Carbon steel ASTM A105N (normalised) 300ll Raised Face (For Pressure Testing of pipeline)	36	Nos.	7,000	252,000	0	No.	0.00	0.00	IOSPL have now intended to review the rate and quantity of this item after ascertaining number of Hydrant Pits required for each of MARS Stands.	53	Nos.	7000	700	7700	408100	IOSL has considered BIAL approved T2-1A rates with escalation.	53	Nos.	7,700.00	Quantity, Rate and validated total amount as per HKACPL.
26 Supply, Fabrication, Installation and testing of : Blind flange DN50 (2 inch NPS) forged Carbon steel ASTM A105N (normalised) 150# Raised Face	2	Nos.	3,500	7,000	2	Nos.	0.00	0.00	IOSPL have intended to review rate of this item.	2	Nos.	3500	350	3850	7700	IOSL has considered BIAL approved T2-1A rates with escalation.	2	Nos.	3,850.00	7,700.00 Validated total amount as per HKACPL.
Supply, Fabrication, Installation and testing of : Welches tase Run DM40 (I lis Inch NPS) x Branch DN150 (6 inch NPS) ASTM A234-WPB Sch STD	36	Nos.	15,000	540,000	0	Nos.	0.00	0.00	IOSPL have now intended to review the rate and quantity of this item after ascertaining number of Hydrant Pits required for each of MARS Stands.	53	Nos.	15000	1500	16500	874500	IOSL has considered BIAL approved T2-1A rates with escalation.	53	Nos.	16,500.00	Ouantity, Rate and validated total amount as per HKACPL.
28 Installation and testing of : Pit box for Hydrant Pit Valve, Low Point Drain & High Point Vent - "Environmentally Friends" yep in two-piece construction to provide a large ground movement (vertical ± 25 mm, hortzontal ± 25 mm) with DN450 (16 inch) dia lid and positive seed	46	Nos.	65,989	3,035,494	0	Nos.	0.00	0.00	IOSPL have now intended to review the rate and quantity of this item after ascertaining number of Hydrant Pits required for each of MARS Stands.	63	Nos.	65989	6599	72588	4573038	IOSL has considered BIAL approved T2-1A rates with escalation. The number of pit boxes are calculated as follows: Fuel Hydrant pits 53 nos; High points 5 nos; Low points 5 nos.	63	Nos.	72,588.00	Quantity, Rate and validated total amount as per HKACPL.
29 Supply, Fabrication, Installation and testing of : Low Point Drain assembly consisting of Ball Valve DN40 (1% inch NPS) - 2 NOS assembled back-to-back full bore Carbon steel body and stem and SS ball, flanged ASTM B16.5 raised face. Valve construction: ANSI B16.34 pressure and leak tested API 598 Fire Safe design to API 607. Stainfess Steel tank unt DN40 (1% inch NPS) with bleed valve and dust cap Avery Harcoll ANM/4715 with CCMM*4VM dust cap or equivalent	5	Nos	632,560	3,162,800	5	Nos.	0.00	0.00	IOSPL have intended to review rate of this item.	5	Nos	632560	63256	695816	3479080	IOSL has considered BIAL approved T2-1A rates with escalation.	5	Nos.	695,816.00	Quantity, Rate and validated total amount as per HKACPL.
30 Supply, Fabrication, Installation and testing of : High Point vent assembly consisting of Ball Valve DN40 (1% inch NPS) - full brore Carbon steel body and steen and SS ball, flanged ASTM B16.5 raised face. Valve construction ANIS B16.4 pressure and lask tested API 958 Fire Safe design to API 607. Stainless Steel tank unit DN40 (1% inch NPS) with bleed valve and dust cap Avery Hardoll ANMY4715 with CCMY4VN dust cap or equivalent. The item includes cost of pit box	5	Nos.	632,550	3,162,750	5	Nos.	0.00	0.00	IOSPL have intended to review rate of this item.	5	Nos.	632550	63255	695805	3479025	IOSL has considered BIAL approved T2-1A rates with escalation.	5	Nos.	695,805.00	Quantity, Rate and validated total amount as per HKACPL calculations.
31 Supply, Fabrication, Installation and testing of: hydrant PI Valva' 4" x" Class ISO API 1586 literate drifton valve equipped with dusi-pilot (leayard and air-operated pilot valve). Scianless steel API potentar in for adapter with female dust cover and tether per API 1584. Emergency valve 6" x" d" 6" side to make with DN1506" literal NPS RF flange on hydrant pit riser). All fasteners (boths, nuts, washers) to connect Emergency Valve to Hydrant PI Valve to be supplied by vendor as part of this line item. The item includes cost of pit box	36	Nos	761,200	27,403,200	0	Nos.	0.00	0.00	IOSPL have now intended to review the rate and quantity of this item after ascertaining number of Hydrant Pits required for each of MARS Stands.	53	Nos	761200	76120	837320	44377960	IOSL has considered BIAL approved T2-1 rates with escalation. The number of fuel hydrant pits are calculated as follows: Code C (1 Stands) — 1 Hydrant pits Code E (10 Stands) — 40 Hydrant pits Code F (3 Stands) — 12 Hydrant pits	53	Nos.	837,320.00	Quantity, Rate and validated total amount as per HKACPL calculations.
32 Supply, Fabrication, Installation and testing of - Isolation kit flarge assembly for the Hydrant PA Valve 6" x scale of the Charlest	36	Nos	40,300	1,450,800	0	Nos.	0.00	0.00	IOSPL have now intended to review the rate and quantity of this item after ascertaining number of Hydrant Pits required for each of MARS Stands.	53	Nos	40300	4030	44330	2349490	IOSL has considered BIAL approved T2-1A rates with escalation.	53	Nos.	44,330.00	Quantity, Rate and validated total amount as per HKACPL.
33 Supply, Fabrication, installation and testing of: DBB and double isolation PLUG VALVES DN450 (18 inch NPS) ASTM 216 G WD6B rising stem outside screw and yoke to API600 ASME B16.5 flanged 150# raised face, gearbox operated with handwheel.		Nos.	1,263,287	7 1,263,287	1	No.	0.00	0.00	IOSPL may provide document for estimate of this item. IOSPL have also intended to review rate of this item.	1	Nos.	1263287	126329	1389616	1389616	IOSL has considered BIAL approved T2-1A rates with escalation.	1	No.	1,389,616.00	Quantity, Rate and 1,389,616.00 validated total amount as per HKACPL.
34 Supply, Fabrication, Installation and testing of: Ball Valve DNSO (2 inch NPS) forged. Cast carbon steel ASTM A216-WCB, socket weld ends to ANSI B16.11, ANSI B16.5 rating, fire safe design. Flanged 150# RF	2	Nos.	12,730	25,460	2	Nos.	0.00	0.00	IOSPL have intended to review rate of this item.	2	Nos.	12730	1273	14003	28006	IOSL has considered BIAL approved T2-1A rates with escalation.	2	Nos.	14,003.00	Quantity, Rate and validated total amount as per HKACPL.
Supply, Fabrication, Installation and testing of: Pipe penetration seals (modular sleeve elements for valve chamber sealing) - "Link Seal" or similar for DN450 (18 inch NPS) pipe		Sets	265,000	530,000	2	Sets	0.00	0.00	IOSPL have intended to review rate of this item.	2	Sets	265000	26500	291500	583000	IOSL has considered BIAL approved T2-1A rates with escalation.	2	Sets	291,500.00	Quantity, Rate and validated total amount as per HKACPL.
36 Supply, Fabrication, Installation and testing of : Studbolts, nuts and washers - studbolts 1 1/8" x 5 3/4" long (for DN450 150# RF flanges)	6	Sets	1,530	9,180	6	Sets	0.00	0.00	IOSPL have intended to review rate of this item.	6	Sets	1530	153	1683	10098	IOSL has considered BIAL approved T2-1A rates with escalation.	6	Sets	1,683.00	Quantity, Rate and validated total amount as per HKACPL.

Cost Estimate-East Apron T2-1C

IOSL's Cost Estimate For East Apro	n T2 Pha	se 1C Pro	oject		Comm	nents of H	IKACPL (14 Con	tact Stands: 1 C	Code 'C' & 13 'MARS')				IOSL	's Comments				н	KACPL Comme	nts Dated 15.06.201	8	
SN Description	Qty	Unit	Rate (Rs.)	Amount (Rs.)	Qty	Unit	Rate (Rs.)	Amount (Rs.)	Remarks	Qty	Unit		Rate (Rs.)		Amount (Rs.)	Remarks	Qty	Unit	Rate (Rs.)	Amount (Rs.)	Remarks	% Completion
37 Supply, Fabrication, Installation and testing of : Stud bots, nuts and washers - stud botts 3/4" x 4.5" long (for DN150 300e RF flanges)	36	Sets	1,200	43,200	0	Sets	0.00	0.00	IOSPL have now intended to review the rate and quantity of this item after ascertaining number of Hydrant Pits required for each of MARS Stands.	53	Sets	1200	120	1320	69960	IOSL has considered BIAL approved T2-1A rates with escalation.	53	Sets	1,320.00	69,960.00	Quantity, Rate and validated total amoun as per HKACPL.	7(
38 Supply, Fabrication, Installation and testing of: Stud bolts, nuts and washers - stud bolts 5/8" x 3 1/4" long (for DN50 150# RF flanges)	2	Sets	1,180	2,360	2	Sets	0.00	0.00	IOSPL have intended to review rate of this item.	2	Sets	1180	118	1298	2596	IOSL has considered BIAL approved T2-1A rates with escalation.	2	Sets	1,298.00	2,596.00	Quantity, Rate and validated total amount as per HKACPL.	d at
Supply, Fabrication, Installation and testing of : Gaskets spiral wound DN450 (18 inch NPS)	6	Sets	2,385	14,310	6	Sets	0.00	0.00	IOSPL have intended to review rate of this item.	6	Sets	2385	239	2624	15741	IOSL has considered BIAL approved T2-1A rates with escalation.	6	Sets	2,624.00	15,744.00	Quantity, Rate and validated total amount as per HKACPL.	d at
Supply, Fabrication, Installation and testing of : Gaskets spiral wound DN150 (6 inch NPS)	36	Sets	550	19,800	0	Sets	0.00	0.00	IOSPL have now intended to review the rate and quantity of this item after ascertaining number of Hydrant Pits required for each of MARS Stands.	53	Sets	550	55	605	32065	IOSL has considered BIAL approved T2-1A rates with escalation.	53	Sets	605.00	32,065.00	Quantity, Rate and validated total amoun as per HKACPL.	70 d
41 Supply, Fabrication, Installation and testing of : Gaskets spiral wound DN50 (2 inch NPS)	2	Sets	350	700	2	Sets	0.00	0.00	IOSPL have intended to review rate of this item.	2	Sets	350	35	385	770	IOSL has considered BIAL approved T2-1A rates with escalation.	2	Sets	385.00	770.00	Quantity, Rate and validated total amount as per HKACPL.	d at
Supply, Fabrication, Installation and testing of : Pipelline Isolation Flange Kits DN450 (18 inch NPS)	2	Sets	30,000	60,000	2	Sets	0.00	0.00	IOSPL have intended to review rate of this item.	2	Sets	30000	3000	33000	66000	IOSL has considered BIAL approved T2-1A rates with escalation.	2	Sets	33,000.00	66,000.00	Quantity, Rate and validated total amount as per HKACPL.	nt.
43 Supply, Fabrication, Installation and testing of : Heat shrink sleeves for field weld joints - HTLP60 20x100/1 - 1.5 6" - 18" pipeline (Raychem or equivalent)	168	Sets	7,510	1,261,680	168	Sets	0.00	0.00	IOSPL have intended to review rate of this item.	168	Sets	7510	751	8261	1387848	IOSL has considered BIAL approved T2-1A rates with escalation.	168	Sets	8,261.00	1,387,848.00	Quantity, Rate and validated total amount as per HKACPL.	at .
44 Supply, Fabrication, Installation and testing of : Closure patch WPCP IV 4x17 for 6* - 18" pipeline (Raychem or equivalent)	168	Sets	4,925	827,400	168	Sets	0.00	0.00	IOSPL have intended to review rate of this item.	168	Sets	4925	493	5418	910140	IOSL has considered BIAL approved T2-1A rates with escalation.	168	Sets	5,418.00	910,224.00	Quantity, Rate and validated total amount as per HKACPL.	nt
45 Supply of: Tools and tackles for applying heat shrink sleeves (PERP filler, Stanley knives, epoxy bulk kits and any other tools and tackles, Repair patch for damaged PE coating, Applicator pad kit for heat shrink sleeve, Silicon roller for heat shrink sleeve, Filler for repair patchetc.	1	Sets	365,000	365,000	1	Sets	365,000.00	365,000.00	Acceptable. Rates are reasonable.	1	Sets	365000	36500	401500	401500	IOSL has considered BIAL approved T2-1A rates with escalation.	1	Set	401,500.00	401,500.00	Quantity, Rate and validated total amount as per HKACPL.	d it
46 Supply, Installation and teating of : SULZER males before and Centrifugal Pump coupled hydrating coupled hydrating coupled by the coupled by the coupled by the coupled coupled by the coupled by t	1	Nos	4,200,000	4,200,000	1	No.	0.00	0.00	IOSPL may provide back up document for estimate of this item.	1	Nos	3900000	0	3900000	3900000	IOSL has considered the following for orthing and for orthing for cost for supply of SULZER Pump = 8x.32,00,000/. (Refer E-Mail quote from SULZER) Cost for Civil enabling works = Rs.6,00,000/. Cost of Electrical cabling, trenching and termination works = Rs.9,00,000/. Cost of C	1	No	3,900,000.00	3,900,000.00	Quantity, Rate and validated total amoun as per HKACPt calculations.	9: d d tt L
Sub Total B				122,801,759				391,750							154979040						Validated Amount as	s 94
C Engineering Works																						
47 Design of Fuel Hydrant System: Preparation of schemating design of the Fuel Hydrant system, hydraulic modelling, Pump curve analysis, Pump capacity calculations, fleet mix scenario analysis, simultaneous fuelling calculations, detailed design drawings preparation, specification or individual components of the hydrant system, Field visits by Design consultantsetc	1	Sets	11,000,000	11,000,000	1	Sets	11,000,000.00	11,000,000.00	IOSPL please provide back up document for estimate of this item.	1	Sets	14889520	1488952	16378472	16378472	IOSL has considered BIAL approved T2-1A rates with escalation.	1	Lump Sum Job	16,378,472.00	16,378,472.00	Quantity, Rate and validated total amound as per HKACPL.	98 d
48 Preperation and submission of Surge Study Analysis for the Fuel Hydrant System. surge analysis of the Hydrant system considering worst case scenarious. Monte Carlo analoysis. by M/s. Hansa Consultant, Germany	1	Lot	2,150,720	2,150,720	1	Lot	2,150,720.00	2,150,720.00	IOSPL please provide back up document for estimate of this item.	1	Lot	2688400	268840	2957240	2957240	IOSL has considered BIAL approved T2-1A rates with escalation.	1	Lump Sum Job	2,957,240.00	2,957,240.00	Quantity, Rate and validated total amount as per HKACPL.	nt
Preperation and submission of Hydraulic Study	1	Lot	1,034,880	1,034,880	1	Lot	1,034,880.00	1,034,880.00	IOSPL please provide back up document for estimate of this item.	1	Lot	1293600	129360	1422960	1422960	IOSL has considered BIAL approved T2-1A rates with escalation.	1	Lump Sum Job	1,422,960.00	1,422,960.00	Quantity, Rate and validated total amount as per HKACPL.	it
Preparation and submission of HAZOP study report.	1	Lot	552,000	552,000	1	Lot	552,000.00	552,000.00	IOSPL please provide back up document for estimate of this item.	1	Lot	552000	55200	607200	607200	IOSL agrees to HKACPL remarks.	1	Lump Sum Job	607,200.00	607,200.00	Quantity, Rate and validated total amount as per HKACPL.	it
51 Preparation and submission of HAZID report.	1	Lot	270,000	270,000	1	Lot	270,000.00	270,000.00	IOSPL please provide back up document for estimate of this item.	1	Lot	270000	27000	297000	297000	IOSL agrees to HKACPL remarks.	1	Lump Sum Job	297,000.00	297,000.00	Quantity, Rate and validated total amount as per HKACPL.	at
Sub Total C				15,007,600				15,007,600							21,662,872				-	21,662,872.00	Validated Amount as per HKACPL	s 90

Cost Estimate-East Apron T2-1C

IOSL's Cost Estimate For East Apron	n T2 Pha	se 1C Pro	oject		Comr	nents of H	IKACPL (14 Con	tact Stands: 1 C	Code 'C' & 13 'MARS')				IOSL	's Comments				н	IKACPL Commer	nts Dated 15.06.2018	
N Description	Qty	Unit	Rate (Rs.)	Amount (Rs.)	Qty	Unit	Rate (Rs.)	Amount (Rs.)	Remarks	Qty	Unit		Rate (Rs.)		Amount (Rs.)	Remarks	Qty	Unit	Rate (Rs.)	Amount (Rs.) Remarks	% Completi
Electrical Works:																					
Design of SCADA logic for the PLC systems with reference to East Apron phase IA project I/O points.	1	Lot	12,000,000	12,000,000	1	Lot	12,000,000.00	12,000,000.00	IOSPL please provide back up document for estimate of this item.	1	Lot	16293375	1629338	17922713	17922713	IOSL has considered BIAL approved T2-1A rates with escalation.	1	Lot	17,922,713.00	Quantity, Rate 17,922,713.00 validated total am as per HKACPL.	
53 ESD System: Installation of Emergency Shutdown Buttons at high mast in every bay, including cabling works and termination at the nearest valve chamber. Testing and commissioning of the ESD system.																					
3A Weather proof ESD push buttons	15	Nos	186,092	2,791,380	0	No.	0.00	0.00	IOSPL have now intended to review the rate and quantity of this item after ascertaining number of Hydrant Pits required for each of MARS Stands.	15	Nos	186092	18609	204701	3070518	IOSL has considered BIAL approved T2-1A rates with escalation.	15	Nos.	204,701.00	Quantity, Rate 3,070,515.00 validated total am as per HKACPL.	
4 Updating SCADA <u>Screens:</u>																					
AA ESD Screen; Adding ESD buttons in ESD screen	1	Nos	20,280	20,280	1	No.	20,280.00	20,280.00	IOSPL please provide back up document for estimate of this item.	1	Nos	20280	2028	22308	22308	IOSL agrees to HKACPL remarks.	1	No	22,308.00	Quantity, Rate 22,308.00 validated total am as per HKACPL.	and ount
TCS Screen; Adding the line extenstion and PT	1	Nos	20,280	20,280	1	No.	20,280.00	20,280.00	IOSPL please provide back up document for estimate of this item.	1	Nos	20280	2028	22308	22308	IOSL agrees to HKACPL remarks.	1	No.	22,308.00	Quantity, Rate 22,308.00 validated total am as per HKACPL.	and ount
55 PLC Logic modifications	1	Lot	448,500	448,500	1	Lot	448,500.00	448,500.00	IOSPL please provide back up document for estimate of this item.	1	Lot	448500	44850	493350	493350	IOSL agrees to HKACPL remarks.	1	Lot	493,350.00	Quantity, Rate 493,350.00 validated total am as per HKACPL.	and ount
56 SCADA Software modifications	1	Lot	448,500	448,500	1	Lot	448,500.00	448,500.00	IOSPL please provide back up document for estimate of this item.	1	Lot	448500	44850	493350	493350	IOSL agrees to HKACPL remarks.	1	Lot	493,350.00	Quantity, Rate 493,350.00 validated total am as per HKACPL.	and ount
TCS Tightness Control System Optimization including: TCS Reparameterization two sections On-site performance verification testing six sections with leak simulation tests according to EI 540 Performance verification report	1	Lot	3,500,000	3,500,000	1	Lat	3,500,000.00	3,500,000.00	IOSPL please provide back up document for estimate of this item.	1	Lot	3500000	350000	3850000	3850000	IOSL agrees to HKACPL remarks.	1	Lot	3,850,000.00	Quantity, Rate 3,850,000.00 validated total am as per HKACPL.	and ount
58 Supply, Installation and testing of : PLC and SCADA electronic cards and necessary wiring for the proper functioning of the Fuel Hydrant system. Modifications at the Control room in the Fuel Farm and also modifications/additions in valve chamber junction bower.	1	Lot	4,000,000	4,000,000	1	Lot	4,000,000.00	4,000,000.00	IOSPL please provide back up document for estimate of this item.	1	Lot	4000000	400000	4400000	4400000	IOSL has considered BIAL approved T2-1A rates with escalation.	1	Lot	4,400,000.00	Quantity, Rate 4,400,000.00 validated total am as per HKACPL.	
59 FAT (Factory Acceptance Test), simulation tests, verification of logic and algorithm, correction of logic and algorithm, de-bugging,etc.	1	Lot	3,500,000	3,500,000	1	Lot	3,500,000.00	3,500,000.00	IOSPL please provide back up document for estimate of this item.	1	Lot	3500000	350000	3850000	3850000	IOSL has considered BIAL approved T2-1A rates with escalation.	1	Lot	3,850,000.00	Quantity, Rate 3,850,000.00 validated total am as per HKACPL.	and ount
SAT (Site Acceptance Test), actual simulation, field testing, on site modifications, trial runs, software backup, license upgradation,etc.	1	Lot	3,500,000	3,500,000	1	Lot	3,500,000.00	3,500,000.00	IOSPL please provide back up document for estimate of this item.	1	Lot	3500000	350000	3850000	3850000	IOSL has considered BIAL approved T2-1A rates with escalation.	1	Lot	3,850,000.00	Quantity, Rate validated total am as per HKACPL.	and ount
51 Supply, Fabrication, Installation and testing of : Cathodic protection continuity straps and lightning surge protectors, including test station, integration with existing system,	1	Lot	3,100,000	3,100,000	1	Lot	3,100,000.00	3,100,000.00	IOSPL please provide back up document for estimate of this item.	1	Lot	3100000	310000	3410000	3410000	IOSL has considered BIAL approved T2-1A rates with escalation.	1	Lot	3,410,000.00	3,410,000.00 Quantity, Rate validated total am as per HKACPL.	ount
62 Supply, Installation and testing of; SIEMENS make VARIABLE FREQUENCY drives complete with a necessary controls, writing and associated electrical works, including synchronization with estimp pumping sequence. Also commissioning & handling over to client.	1	Nos	2,000,000	2,000,000	1	Lot	2,000,000.00	2,000,000.00	IOSPL please provide back up document for estimate of this item.	1	Nos	2000000	200000	2200000	2200000	IOSL has considered the following: Cost of Siemens make VFD (Model G120), Including supply commissioning per panel—12 lakhs Cost of Erection, supply of Wiring and cable termination, civil enabling works @ substationetc per panel 8 lakhs	1	No.	2,200,000.00	Quantity, Rate validated total am as per HKACPL.	and ount
Sub Total D				35,328,940				32,537,560							43,584,547					43,584,544.00 Validated Amount per HKACPL	as 45
Pre Commissioning & Commissioning																					
S3 Statutory approvals;: Preparation of file collection of documents, drawings demand draft etc, for submission to authorities like PESO, AAI, DGCA, Factories and Boilers, BIAPPA, Panchayat etc. Follow up with authorities for clarification of doubts, submission of new / additional documents.	1	Lot	2,000,000	2,000,000	1	Lot	2,000,000.00	2,000,000.00	Acceptable. Rates are reasonable.	1	Lot	2000000	200000	2200000	2200000	IOSL agrees to HKACPL remarks.	1	Lot	2,200,000.00	Quantity, Rate 2,200,000.00 validated total am as per HKACPL.	and ount

5 of 6 Cost Estimate-East Apron T2-1C

	IOSL's Cost Estimate For East Apron T	2 Phas	e 1C Pro	oject		Comm	ments of H	HKACPL (14 Con	tact Stands: 1 Cod	de 'C' & 13 'MARS')				IOSL	's Comments				H	HKACPL Commen	s Dated 15.06.20	18	
SN	Description	Qty	Unit	Rate (Rs.)	Amount (Rs.)	Qty	Unit	Rate (Rs.)	Amount (Rs.)	Remarks	Qty	Unit		Rate (Rs.)		Amount (Rs.)	Remarks	Qty	Unit	Rate (Rs.)	Amount (Rs.)	Remarks	% Completio
64	Cost of ATF for Soak Testing, Pressure Testing and Flushing	348	KL	75,000	26,100,000	0	KL	0.00	re	SSPL have intended to wivew rate and quantity it this item.	684	KL	75000	7500	82500	56430000	Revised Pipe Line quantity = 342 kL for Soak Testing. To this add 342 kL for Flushing = Total Quantity = 684 kL. Considered cost per prevailing market scenario. However, in view of fluctuation in International crude price, this cost may vary at the time of Soaking & Flushing Operations	684	KL	82,500.00	56,430,000.00	Quantity, Rate and validated total amount as per HKACPL.	
65	Lab testing charges	1	Lot	1,000,000	1,000,000	1	Lot	1,000,000.00		cceptable. Rates are easonable.	1	Lot	1000000	100000	1100000	1100000	IOSL agrees to HKACPL remarks.	1	Lot	1,100,000.00	1,100,000.00	Quantity, Rate and validated total amount as per HKACPL.	
		1	Lot	20,000,000	20,000,000	1	Lot	20,000,000.00	20,000,000.00 re	cceptable. Rates are easonable.	1	Lot	20000000	2000000	22000000	22000000	IOSL agrees to HKACPL remarks.	1	Lot	22,000,000.00	22,000,000.00	Quantity, Rate and validated total amount as per HKACPL.	
	Arrangement for Flushing: including fabrication of Temporary Christmas tree structure, arrangements of 30 tank trucks, unloading hoses, control valves, slop tanks, soak mats, cost of hiring Fire tender & allied works.	1	Lot	8,000,000	8,000,000	1	Lot	8,000,000.00	re	cceptable. Rates are easonable.	1	Lot	8000000	800000	8800000	8800000	IOSL agrees to HKACPL remarks.	1	Lot	8,800,000.00	8,800,000.00	Quantity, Rate and validated total amount as per HKACPL.	
68	External Consultancy-: Engaging external third party consultants like Bureau Veritasetc site inspections, vetting important documents etc	1	Lot	4,500,000	4,500,000	1	Lot	4,500,000.00	4,500,000.00 Re	cceptable. Rates are easonable.	1	Lot	4500000	450000	4950000	4950000	IOSL agrees to HKACPL remarks.	1	Lot	4,950,000.00	4,950,000.00	Quantity, Rate and validated total amount as per HKACPL.	
69	Miscellaneous Expenses (Stationary, Travel & Transportation, courier, draftingetc)	1	Lot	3,000,000	3,000,000	1	Lot	3,000,000.00		cceptable. Rates are easonable.	1	Lot	3000000	300000	3300000	3300000	IOSL agrees to HKACPL remarks.	1	Lot	3,300,000.00	3,300,000.00	Quantity, Rate and validated total amount as per HKACPL.	
	Sub Total E				64,600,000											98,780,000					98,780,000.00	Validated Amount as per HKACPL	35
	Total I (A+B+C+ D+E)				300,930,357											495,060,413					495,070,798.00	Validated Amount as per HKACPL	75
	Contingency @ 5%				15,046,518											24,753,021					24,753,539.90	Validated Amount as per HKACPL	s
	Total II (Total I + Continency)				315,976,875											519,813,434					519,824,337.90	Validated Amount as per HKACPL	5
	GST @ 18%				56,875,838											93,566,418					93,568,380.82	Validated Amount as per HKACPL	s
	GRAND TOTAL (including GST)				372,852,713											613,379,852					613,392,718.72	Validated Amount as per HKACPL	5
	Total Amount in Words-: Thirty seven Crores, Twent Hundred and Thirteen Only	ty Eigh	t Lakhs,	Fifty Two Th	ousand, Seven													Crores, Th	nirty Three	Vords: Sixty One Lakhs, Ninety Two ndred and Eighteen			
Note																		Amount in	n Words wenty Eigh	gly written Total as: Thirty Seven It Lakhs, Fifty Two undred & Thirteen			
1	If during excavation works at site, if buried/embeed rocky excavation, then removal of rocky materials will be carried o diamond cutting will be Rs.24,000/- per Cubic meter of ma execution of the project works. This will be an ADDITIONAL ite	out by E sterial c	Diamond ut, meas	cutting metho	d. The rates for													Agreed					
2	The cost of ATF shall be taken at actuals at the time of soaking	and FI	ushing op	perations.														Agreed					
			•	*	· · · · · · · · · · · · · · · · · · ·				•			•	+	•				or Hary K60 Avissis	Signed Hari Chauhan ss & Consultants Pvt. Ltd.				
																					or Hary K60 Avioni Place:	S & Consultants Pvt. Ltd. Mumbai	1
																					Date:	15.06.18]

6 of 6 Cost Estimate-East Apron T2-1C