



Dated: 9<sup>th</sup> June 2021

**Bird Worldwide Flight Services**

**Director (Planning & Strategy)**

AERA Building  
Administrative Complex  
Safdarjung Airport  
New Delhi 110 003

**Subject: Submission of Form B in connection with submission of MYTP for Third Control Period (FY2021-22 to FY 2025-26) and Annual Tariff Proposal (ATP) for Tariff Two Tariff Years i.e. FY 2021-22 & FY 2022-23 by Bird Worldwide Services India Private Limited as the Lead Member of consortium of GSEC Bird Airport Services Private Limited for its operations at Chowdhury Charan Singh International Airport (CCSIA), Lucknow.**

Respected Sir,

Greetings from Bird Worldwide Flight Services India Private Limited.

We have been awarded the Ground Handling concession at Chaudhary Charan Singh International Airport (CCSIA), Lucknow through an RFP selection process by the Airport Operator. In accordance with the requirements of the RFP, we have incorporated a Special Purpose Vehicle/Company (SPV/SPC) named M/s GSEC Bird Airport Services Private Limited. The operations will be carried out by the SPV/SPC once Security Clearance is issued. To ensure continuity of operations, being an essential service at the airport, the Lead Member of Consortium i.e. Bird Worldwide Flight Services India Private Limited is given a Letter of Award to continue the operations in the interim. Therefore the forms contained in MYTP are prepared in name of GSEC Bird Airport Services Private Limited.

We regret that our Multi-year Tariff Proposal (MYTP) and Annual Tariff Proposal (ATP) were not filed before starting the operations at CCSIA, Lucknow due to COVID pandemic situation wherein most of our senior management was either directly or indirectly within family suffered from the infection. There have been personal losses in families and hence, the due filing got delayed. The operations were commenced to safe guard the essential services at the airport and to avoid any inconveniences to passengers.

We are submitting the below mentioned documents through email and also submit a set of hard copies of submission in your good office today.

**BIRD WORLDWIDE FLIGHT SERVICES (INDIA) PVT. LTD.**  
E-9, Connaught House, Connaught Place  
New Delhi - 110 001 India

www.bird.in  
Tel: +91 11 2341 8199  
Fax: +91 11 2341 5679  
CIN: U62200DL2008PTC184155

A handwritten signature in blue ink, appearing to read 'Dane', is written over a faint, circular official stamp or watermark.

1. Form B
2. Copy of an award letter from Airport operator
3. Copy of concession agreement (the process of signing is in progress)
4. Copies of signed agreements/ arrangements with the users
5. Copy of Office Allotment Letter
6. MYTP documents duly signed and stamped
7. Form 14 b - ATP Form (for each category/type of tariffs)
8. Invitation to Stakeholders for discussion on ATP
9. Minutes of the Meeting along with presentation

Due to prevailing COVID situation, a face-to-face stakeholders' meeting could not be arranged. However, we are in the process of organizing the stakeholders' meetings and trade bodies through an online platform as per convenience of each individual stakeholder. The copies of invitations sent to the stakeholders are attached herewith for your ready reference. We shall submit the minutes of the meeting during next week.

We assure the Authority that in future, such meetings will be held in the manner it is prescribed by AERA guideline since the situation will get normalized by then.

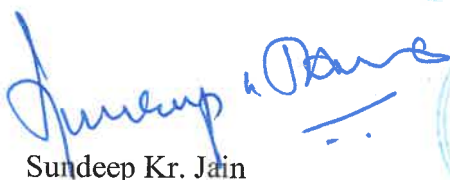
Considering the prevailing unprecedented situation on account of COVID from last one and a half years, the aviation, travel, tourism and hospitality industries have been adversely impacted all across the globe and also severally impacted lives of people during the second wave. We humbly request the Authority to have a considerate/lenient approach for delays in submissions and kindly accept our submissions for reviewing and allowing us an interim approval (since final approval may take some time) for annual tariff proposal as annexed herewith for next two years i.e. FY 2021-22 and FY 2022-23. We hope that the authority shall find our enclosed submission as per AERA guidelines.

Please do let us know in case you need any information or clarification in this matter.

Thanking you

Yours sincerely,

For Bird Worldwide Flight Services (India) Private Limited

  
Sundeep Kr. Jain



Authorized Signatory

Form B: (ref: Section A1.8 of Appendix I)

**BEFORE THE AIRPORTS ECONOMIC REGULATORY AUTHORITY OF INDIA**

**AT NEW DELHI**

**Subject: Submission of Form B in connection with submission of MYTP for Third Control Period and Annual Tariff Proposal for Tariff Years FY 2021-22 & FY 2022-23 on behalf of Bird Worldwide Flight Services India Private Limited for its operations at Chowdhury Charan Singh International Airport (CCSIA), Lucknow.**

I, Sundeep Jain aged 53 years resident of C-78, Sector 47, Noida, acting in my official capacity as Chief Commercial Officer in M/s Bird Worldwide Services India Private Limited having its registered office at , E-9, Connaught House, Connaught Place, New Delhi -1100 01 do hereby state and affirm as under that:

- a) That I am duly authorized to act for and on behalf of M/s Bird Worldwide Flight Services India Private Limited in the matter of making this submission before the Airports Economic Regulation Authority of India, New Delhi('AERA');
- b) I am competent to make this submission before AERA;
- c) I am making this submission in my official capacity and the facts stated herein are based on official records;
- d) The Contents of the Annual Tariff Proposal submission which includes inter-alia
  - (i) ~~Estimated Maximum Allowed Yield per Unit and the proposed detailed break up of Tariff(s) (in context to Estimated Maximum Allowed Yield per Unit where determined by the Authority) where the Authority has specified a price cap approach for the duration of the Control Period pursuant to Clause 3.2;~~

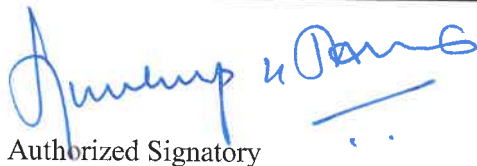
Or

Proposed detailed breakup of tariff(s) based on clause 11.2 where the Authority has specified a light touch approach for the duration of the Control Period, pursuant to clause 3.2.

- e) Justifications are fair and true to my knowledge and belief and nothing material has been concealed there-from.

Yours sincerely

**for Bird Worldwide Flight Services India Private Limited**



Authorized Signatory



Place: New Delhi

**BIRD WORLDWIDE FLIGHT SERVICES (INDIA) PVT. LTD.**  
E-9, Connaught House, Connaught Place  
New Delhi - 110 001 India

www.bird.in  
Tel: +91 11 2341 8199  
Fax: +91 11 2341 5679  
CIN: U62200DL2008PTC184155

To,

Director (Planning & Strategy)

प्राप्त  
डायरी न० 16293  
तारीख 01/10/2021

AERA Building  
Administrative Complex  
Safdarjung Airport  
New Delhi 110 003

**Subject: Submission of Form B in connection with submission of MYTP for Third Control Period (FY2021-22 to FY 2025-26) and Annual Tariff Proposal (ATP) for Tariff Two Years FY 2021-22 & FY 2022-23 of GSEC Bird Airport Services Private Limited for its operations at Chowdhury Charan Singh International Airport (CCSIA), Lucknow.**

Dear Sir,

In reference to caption subject and as desired by your good office, we are submitting below mentioned documents duly signed & stamped on company letter head.

1. Stakeholder meeting documents
  - Attendees and minutes of meeting
2. Index for MYTP along with forms

Thanking you

Yours sincerely,

For Bird Worldwide Flight Services (India) Private Limited

  
Authorized Signatory

GSEC Bird Airport Services Private Limited

Chowdhary Charan Singh International Airport, Lucknow  
MYTP SUBMISSION FOR THIRD CONTROL PERIOD ( 2021-22 to 2025-26)

INDEX

S. No.	Form's No	Name of Forms
1 ✓	Form 1(a)	Materiality Assessment (ref Section AI,2 od appendix I)
2 ✓	Form F1 (a)	Historical and Proposed Aggregate Revenue Requirement (ref section AI.2 of Appendix i)
3 ✓	Form 1 (b) -	Competition Assessment (ref: Section AI.3 Appendix i)
4 ✓	Form F2	Historical and Projected Balance Sheet (ref: section AI 4 of Appendix i)
5 ✓	Form F3	Historical and Projected Profit and loss accounts (ref: Section AI 4 Appendix I)
6 ✓	Form F4	Historical and Projected Cash Flow Statement (ref: AI.4 of Appendix I)
7 ✓	Form F 5	Cost of equity and Post-tax Fror Forecst (ref: AI.5 of Appendix I)
8 ✓	Form F6 (a)	Loan Master (Ref; Section AI 5 Appendix I)
9 ✓	Form F-6b	Finance Cost
10 ✓	Form F6(c)	Contribution, Grants and subsidies Master (ref: Section AI 5 of Appendix I )
11 ✓	Form F7:	Format for identifying Initial Regulatory Asset Base (ref: Section AI.5 of Appendix I)
12 ✓	Form F8(a):	Format for providing asset-wise information stokeholder contributions (ref; Section AI 5 of
13 ✓	Form F8(b):	Format for providing proposed exclusions from RAB (ref; Section AI 5 of Appendix I)
12 ✓	Form F 9	Format for Forecast and Actual Roll-Forward Regulatory Asset Base (RAB) (ref: Section AI 5 OF
13 ✓	Form F10 (a):	Capital Projects Completed Before Current Review for Roll-Forward of RAB (ref: Section AI 5
14 ✓	Form F10 (b):	Capital Expenditure Projected Plan -10 Year (ref AI.5 Of Appendix)
13 ✓	Form F10 (c) :	Year wise Capital Expenditure Financing Plans for next 10,year (ref: section AI.5 of Appendix I)
14 ✓	Form F10 (d):	Summary Statement of Expennses Capitalised (ref; Section AI.5 OF Appendix I)
15 ✓	Form F10(e)	Additional Capital Project Summary (ref: Section AI.5 of Appendix I)
14 ✓	Form F11 (a)	Employee Strength (ref; Section AI.5 of Appendix I)
15 ✓	Form F11 (b)	Payroll Related Expenditure and Provisions (ref; Section AI.5 of Appendix I)
16 ✓	Form F11(c) :	Administration and General Expenditure (ref; Section AI.5 of Appendix I)
17 ✓	Form F11(d):	Repair and maintenance Expenditure (ref; Section AI.5 of Appendix I)
18 ✓	Form F11(e):	Utilities and Outsourcing Expenditure (ref; Section AI.5 of Appendix I)
19 ✓	Form F11(f)	Other Outflow (ref; Section AI.5 of Appendix I)
20 ✓	Form F12 (a):	Historical and Projected Cargo Volume in to tonnes (ref : Section AI .6 of Appendix I)
21 ✓	Form F12 (b) -	Historical Aircraft Movements (ref: Section AI.6 Appendix I)
22 ✓	Form F 12 c	Projected Aircraft Movements (ref: Section A I.6 of Appendix i)
23 ✓	From F12 (d) -	Historical and Projected fuel throughput in kilolitres (ref : Section AI 6 of Appendix I)
24 ✓	Form F13 (a) -	Historical Tariff (s) and Revenues from Regulated Services (ref : Section A I 7 of Appendix
25 ✓	Form F 13 b	Historical and Projected revenues from services other than Regulated Services (ref : Section
26 ✓	Form F 14 a	Annual Tariff Proposal For Tariff Year t-Format for providing information on EMAY (ref;
27 ✓	Form F14(b) :	Annual Tariff Proposal For Third Control Period ( FY2021-22 to FY2025-26) (ref; Section



GSEC Bird Airport Services Pvt. Ltd.  
E-9, Connaught House, Connaught Place  
New Delhi - 110001 India  
Tel: + 91 11 23418199  
Fax: + 91 11 23415679  
CIN: U74999DL2021PTC378947

Bird Worldwide Flight Services India Pvt. Ltd., (BWFS)

Stakeholder Consultation Meeting with Trade bodies & Users

Subject : To discuss annual tariff proposal for ground handling services at CCSIA , Lucknow of FY 2021-22 & FY2022-23 of third control period

Date: 11th June 2021

Venue: Virtual Meeting, conducted via MS Teams due to Covid-19 Lockdown situation

Time: Morning Slot - 10.30 to 11.30 am & Afternoon Slot - 1.30 pm to 2.30 pm

**Attendees and Absentees List**

S.Nos.	Name of Participants	Designation	Representation from	Email Id	Signatures
1	Mr. Suresh seshadri	Regulatory team	Adani Airports	imran.ahmed@adani.com	participation screenshot attached
2	Mr. Madhur Arora	Regulatory team	Adani Airports	imran.ahmed@adani.com	participation screenshot attached
3	Mr. Imran Ahmed	Commercial team	Adani Airports	imran.ahmed@adani.com	participation screenshot attached
4	Mr. Pramod Sharma	Airport Services	Tata - SIA Airlines Vistara	pramod.sharma@airvistara.com	participation screenshot attached
5	Mr. Sabih Rizvi	Airport Services	Tata - SIA Airlines Vistara	sabih.rizvi@airvistara.com	participation screenshot attached
6	Mr. Abdul Raheem	Airport Services	Dubai Aviation - Fly Dubai	araheem.hyd@flydubai.com	participation screenshot attached
7	Mr. Nitin Dey	AOC - LKO Chairman	AOC - LKO	aoclucknow@gmail.com	participation screenshot attached
8	Mr. Satyendra Singh	Airport Services	Oman Air	lko.asm@omanair.com	participation screenshot attached
9	Mr. Surendra Jayan	Airport Services	Dubai Aviation - Fly Dubai	Surendran.Jayan@flydubai.com	participation screenshot attached
10	Mr. Anurag Srivastava	CEO	BWFS India	aus@bird.in	participation screenshot attached
11	Mr. D. Sathya Narayanan	VP Marketing	BWFS India	dsa@bird.in	participation screenshot attached
<b>Absentees (Invited)</b>					
1	Mr. Vijay Dalkoti	Airport Services	Spicejet	vijay.dalakoti@spicejet.com	
2	Mr. Manoj Jain	Airport Services	Spicejet	manoj.jain@spicejet.com	
3	Mr. Deepak Chugh	Airport Services	Spicejet	deepak.chugh@spicejet.com	
4	Mr. Pran Dasan	Airport Services	Dubai Aviation - Fly Dubai	pran.dasan@flydubai.com	

**Minutes of Meeting**

S. No.	Point Discussed	Speaker	Response by BWFS
1	and thanked them for joining the meeting to discuss the consultation paper on the ANNUAL TARIFF PROPOSAL FOR FY2021-22 AND FY2020-21 & FY2022-23 OF GSEC BIRD AIRPORT SERVICES PRIVATE LIMITED for Ground Handling Services at CCSIA	BWFS Representative	
2	all stakeholders, to explain the basis for the proposed Annual Tariff filed with AERA .	BWFS Representative	
3	A detailed explanation regarding the methodology used to derive the tariff matrix in the current filing	BWFS Representative	BWFS also showcased the existing tariff comparison from other similar Tier II airports and justified that the proposed rates are lesser even after considering the year-on-year WPI / CPI increases.
4	SLA methodology Explanation	BWFS Representative	
5	The benefits of the current filing was also presented which includes frequency inclusion and service bifurcation.	BWFS Representative	
6	Enquired about the percentage of revenue share and if the same were included in the ATP tariff presented	Mr. Pramod - Vistara and Mr. Nitin Dey - AOC	It was clarified that all the revenue share are included in the ATP tariff proposed.
7	Enquired about the Adhoc Prices being filed as part of ATP tariff	Mr. Abdul of Fly Dubai	it was clarified that the Adhoc rates are necessary for the reason of transparencies and for having a standard price list of items that are not covered in the Basic handling contracts
8	Why Air Conditioning Charge is high	Mr. Abdul of Fly Dubai	It was clarified that the capex of the ACU equipment vs the usage anticipated per annum drives the per hour usage cost of this equipment.
9	that since few airlines did not participate, AOC Chairman of LKO should be able to coordinate for any other questions from other users	Mr. Imran of Adani	Mr. Nitin Dey - AOC chairman of LKO airport concurred to the same.
10	Meeting ended with a thank you note.		

GSEC Bird Airport Services Pvt. Ltd.  
E-9, Connaught House, Connaught Place  
New Delhi - 110001 India  
Tel: + 91 11 23418199  
Fax: + 91 11 23415679  
CIN: U74999DL2021PTC378947



Bird Worldwide Flight Services Pvt. Ltd.,

Stakeholder Consultation Meeting with Trade bodies & Users

Subject : To discuss annual tariff proposal for ground handling services at CCSIA , Lucknow of FY 2021-22 & FY2022-23 of third control period

Date: 11th June 2021

Venue: Virtual Meeting, conducted via MS Teams due to Covid-19 Lockdown situation

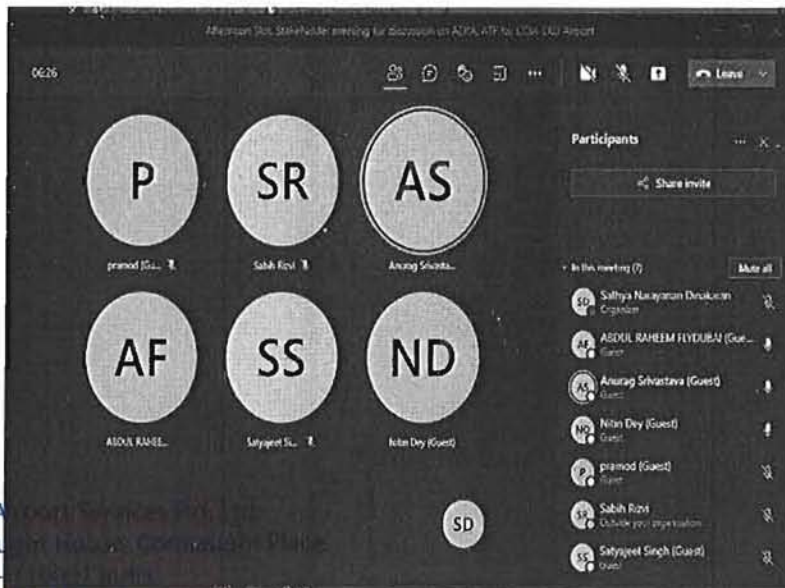
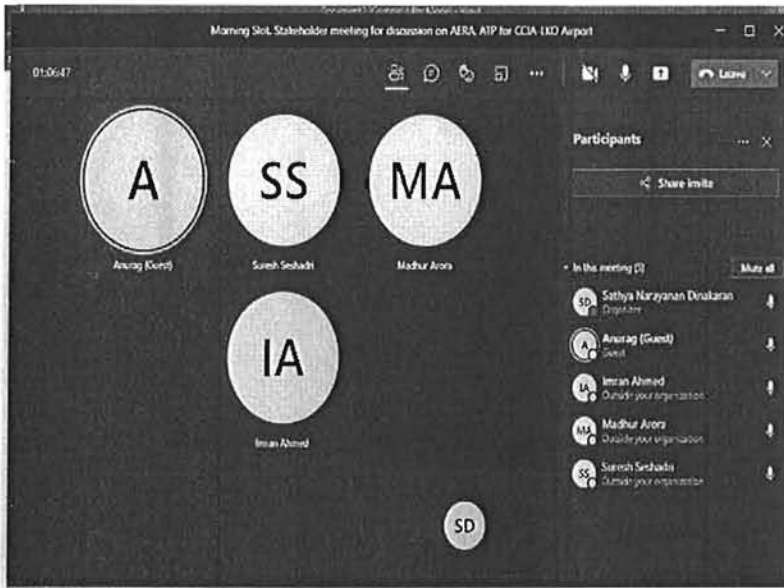
Time: Morning Slot - 10.30 to 11.30 am & Afternoon Slot - 1.30 pm to 2.30 pm

**Attendees and Absentees List**

S.Nos.	Name of Participants	Designation	Representation from	Email Id	Signatures
1	Mr. Suresh seshadri	Regulatory team	Adani Airports	<a href="mailto:imran.ahmed@adani.com">imran.ahmed@adani.com</a>	participation screenshot attached
2	Mr. Madhur Arora	Regulatory team	Adani Airports	<a href="mailto:imran.ahmed@adani.com">imran.ahmed@adani.com</a>	participation screenshot attached
3	Mr. Imran Ahmed	Commercial team	Adani Airports	<a href="mailto:imran.ahmed@adani.com">imran.ahmed@adani.com</a>	participation screenshot attached
4	Mr. Pramod Sharma	Airport Services	Tata - SIA Airlines Vistara	<a href="mailto:pramod.sharma@airvistara.com">pramod.sharma@airvistara.com</a>	participation screenshot attached
5	Mr. Sabih Rizvi	Airport Services	Tata - SIA Airlines Vistara	<a href="mailto:sabih.rizvi@airvistara.com">sabih.rizvi@airvistara.com</a>	participation screenshot attached
6	Mr. Abdul Raheem	Airport Services	Dubai Aviation - Fly Dubai	<a href="mailto:araheem.hyd@flydubai.com">araheem.hyd@flydubai.com</a>	participation screenshot attached
7	Mr. Nitin Dey	AOC - LKO Chairman	AOC - LKO	<a href="mailto:aoclucknow@gmail.com">aoclucknow@gmail.com</a>	participation screenshot attached
8	Mr. Satyedra Singh	Airport Services	Oman Air	<a href="mailto:lko.asm@omanair.com">lko.asm@omanair.com</a>	participation screenshot attached
9	Mr. Surendra Jayan	Airport Services	Dubai Aviation - Fly Dubai	<a href="mailto:Surendran.Jayan@flydubai.com">Surendran.Jayan@flydubai.com</a>	participation screenshot attached
10	Mr. Anurag Srivastava	CEO	BWFS India	<a href="mailto:aus@bird.in">aus@bird.in</a>	participation screenshot attached
11	Mr. D. Sathya Narayana	VP Marketing	BWFS India	<a href="mailto:dsa@bird.in">dsa@bird.in</a>	participation screenshot attached
<b>Absentees (Invited)</b>					
1	Mr. Vijay Dalkoti	Airport Services	Spicejet	<a href="mailto:vijay.dalakoti@spicejet.com">vijay.dalakoti@spicejet.com</a>	
2	Mr. Manoj Jain	Airport Services	Spicejet	<a href="mailto:manoj.jain@spicejet.com">manoj.jain@spicejet.com</a>	
3	Mr. Deepak Chugh	Airport Services	Spicejet	<a href="mailto:deepak.chugh@spicejet.com">deepak.chugh@spicejet.com</a>	
4	Mr. Pran Dasan	Airport Services	Dubai Aviation - Fly Dubai	<a href="mailto:pran.dasan@flydubai.com">pran.dasan@flydubai.com</a>	



GSEC Bird Airport Services Pvt. Ltd.  
 E-9, Connaught House, Connaught Place  
 New Delhi - 110001 India  
 Tel: + 91 11 23418199  
 Fax: + 91 11 23415679  
 CIN: U74999DL2021PTC378947



GSEC Bird A  
 E-9, Conna  
 New Delhi -  
 Tel: + 91 11 23418199  
 Fax: + 91 11 23415679  
 CIN: U74999DL2021PTC378947





GSEC Bird Airport Services Private Limited  
 Chowdhury Charan Singh International Airport, Lucknow  
**Form F1 (a) Historical and Proposed Aggregate Revenue Requirement (ref section AI.2 of Appendix i)**

S No.	Aggregate Revenue Requirement	Last available audited year #	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
			Financial Year Before Tariff Year 1*	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
1	Aggregate Revenue Requirement	##	##	10,39,10,123	13,83,02,058	15,26,71,627	16,41,19,326	17,62,29,719

Note:

- \* Projected values are provided for each of the Tariff Years
- ## GSEC Bird, the Company, is a new company and hence, previous year(s) data doesn't exist



*(Handwritten signature)*

*(Handwritten mark)*

GSEC Bird Airport Services Private Limited  
Chowdhury Charan Singh International Airport, Lucknow  
Form 1 (b) - Competition Assessment (ref: Section AI.3 Appendix i)

S.No.	Details of competitive facilities
1	The Company is operating at Lucknow International Airport. It is an airport where annual traffic has been less than 10 million passengers per annum. As per Ground Handling Regulations, at such airports, two ground handling agencies should be appointed. In compliance with the Regulations, in addition to the Company, Air India Airport Transport Services Ltd. (AIATSL) is also providing Ground Handling Services.
2	The Company is providing services to its Airlines Customers based on multiple discussions on service levels, followed by commercial negotiations with them. During this discussions, the cost factors and the competitive prices available are always considered.
3	Due to this perfect competition, the rate(s) are competitive and have been determined by independent market forces.
4	All services desired by the customers are covered through signed contracts/arrangements with its customers.



A handwritten signature in blue ink, consisting of several overlapping loops and lines, positioned to the right of the circular stamp.

A small, simple handwritten mark or signature in blue ink, located at the bottom right corner of the page.

**GSEC Bird Airport Services Private Limited**  
**Chowdhury Charan Singh International Airport, Lucknow**  
**Form F1 (C Historical and Proposed Aggregate Revenue Requirement (ref section AI.2 of Appendix i))**

S.No.	Aggregate Revenue Requirement	Last available audited year	Financial Year before	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
			Tariff Year 1#	2021-22	2022-23	2023-24	2024-25	2025-26
	Aggregate Revenue Requirement	##	##	10,39,10,123	13,83,02,058	15,26,71,627	16,41,19,326	17,62,29,719

Note:

- \* Projected values are provided for each of the Tariff Years
- ## GSEC Bird, the Company, is a new company and hence, previous year(s) data doesn't exist



*[Handwritten signature]*

*[Handwritten mark]*

GSEC Bird Airport Services Private Limited  
 Chowdhury Charan Singh International Airport, Lucknow  
 Form F2 Historical and Projected Balance Sheet (ref: section AI 4 of Appendix i)

S No.	Particulars	2021-22	2022-23	2023-24	2024-25	2025-26
1	<b>LIABILITIES</b>					
	A) Shareholders' Funds					
	a) Share Capital	6,44,00,000	6,74,00,000	7,04,00,000	7,34,00,000	7,64,00,000
	b) Share Application Money					
	c) Reserves and Surplus					
	...	6,44,00,000	6,74,00,000	7,04,00,000	7,34,00,000	7,64,00,000
	B) Loan Funds					
	a) Secured Loans	15,16,00,000	15,01,00,000	14,73,85,714	14,53,44,898	14,28,81,341
	b) Unsecured Loans					
	...	15,16,00,000	15,01,00,000	14,73,85,714	14,53,44,898	14,28,81,341
	C) Capital Grants					
	D) Reserve & surplus	(64,60,857)	(31,25,453)	8,43,267	52,73,695	1,01,41,218
	E) Current Liability Liability	65,09,420	77,68,591	83,48,919	89,56,955	96,05,817
	...					
	<b>TOTAL Liabilities</b>	<b>21,60,48,563</b>	<b>22,21,43,137</b>	<b>22,69,77,900</b>	<b>23,29,75,548</b>	<b>23,90,28,376</b>
2	<b>ASSETS</b>					
	a) Fixed Assets					
	a) Gross Block (Net of assets not in use)	12,50,00,000	13,50,00,000	14,50,00,000	15,50,00,000	16,50,00,000
	b) less; Accumulated Depreciation	80,20,833	1,74,70,833	2,76,20,833	3,84,70,833	5,00,20,833
	c) Net Block	11,69,79,167	11,75,29,167	11,73,79,167	11,65,29,167	11,49,79,167
	d) Capital Work In Progress					
	B) INVESTMENTS					
	C) Deferred Tax Assets					
	D) Current Assets, Loans and Advances					
	a) Sundry Debtors	1,28,10,837	1,70,50,939	1,88,22,529	2,02,33,890	2,17,26,952
	b) Cash And Bank Balances	1,32,58,560	1,45,63,032	1,77,76,204	2,32,12,492	2,93,22,257
	c) Inventories					
	d) Other Current Assets	7,30,00,000	7,30,00,000	7,30,00,000	7,30,00,000	7,30,00,000
	e) Loans and Advances					
	...	9,90,69,397	10,46,13,971	10,95,98,734	11,64,46,382	12,40,49,209
	<b>TOTAL ASSETS</b>	<b>21,60,48,563</b>	<b>22,21,43,137</b>	<b>22,69,77,900</b>	<b>23,29,75,548</b>	<b>23,90,28,376</b>

Note:

- \* Projected values are p
- ## GSEC Bird, the Comp evious year(s) data doesn't exist



**GSEC Bird Airport Services Private Limited**  
**Chowdhury Charan Singh International Airport, Lucknow**  
**Form F3 Historical and Projected Profit and loss accounts (ref: Section A1 4 Appendix I)**

S No.	Particulars	2021-22	2022-23	2023-24	2024-25	2025-26
<b>1</b>	<b>Revenue</b>					
	Revenue from Regulated services	10,39,10,123	13,83,02,058	15,26,71,627	16,41,19,326	17,62,29,719
	Revenue from other than Regulated Services	-	-	-	-	-
<b>2</b>	<b>Opening expenditure</b>					
	Payroll Costs	3,69,60,000	4,14,90,617	4,57,06,064	5,03,49,800	5,54,65,340
	Concession Fees	3,11,73,037	4,14,90,617	4,58,01,488	4,92,35,798	5,28,68,916
	Administrative and General Costs					
	Utilities and Outsourcing costs	1,95,36,859	2,77,59,738	3,00,81,376	3,22,44,502	3,45,22,299
	Repair and Maintenance Costs					
<b>3</b>	<b>Earnings before depreciation, interest and taxation (EBDIT)</b>	<b>1,62,40,227</b>	<b>2,75,61,085</b>	<b>3,10,82,699</b>	<b>3,22,89,227</b>	<b>3,33,73,164</b>
	Depreciation and Amortisation	80,20,833	94,50,000	1,01,50,000	1,08,50,000	1,15,50,000
<b>4</b>	<b>Earning before interest and taxation (EBIT)</b>	<b>82,19,393</b>	<b>1,81,11,085</b>	<b>2,09,32,699</b>	<b>2,14,39,227</b>	<b>2,18,23,164</b>
	Total interest and finance charges	1,46,80,250	1,58,17,500	1,56,41,071	1,55,31,990	1,53,33,134
<b>5</b>	<b>Profit / loss before tax</b>	<b>(64,60,857)</b>	<b>22,93,585</b>	<b>52,91,628</b>	<b>59,07,237</b>	<b>64,90,030</b>
	Provision for taxation	-	(10,41,818)	13,22,907	14,76,809	16,22,508
<b>6</b>	<b>Profit / loss after taxation</b>	<b>(64,60,857)</b>	<b>33,35,403</b>	<b>39,68,721</b>	<b>44,30,428</b>	<b>48,67,523</b>
	Balance brought forward from previous year	-	(64,60,857)	(31,25,453)	8,43,267	52,73,695
	<b>Balance Carried to Balance Sheet</b>	<b>(64,60,857)</b>	<b>(31,25,453)</b>	<b>8,43,267</b>	<b>52,73,695</b>	<b>1,01,41,218</b>

Note:

\* Projected values are pr

## GSEC Bird, the Compa

vious year(s) data doesn't exist



11

1

GSEC Bird Airport Services Private Limited  
Chowdhury Charan Singh International Airport, Lucknow  
**Form F4** Historical and Projected Cash Flow Statement (ref: A1.4 of Appendix I)

S No.	Particulars	2021-22	2022-23	2023-24	2024-25	2025-26
1	Cashflow from operating activities					
	<b>Net Profit before taxation</b>	(64,60,857)	22,93,585	52,91,628	59,07,237	64,90,030
	<b>Adjustment for:</b>					
	Depreciation and Amortisation	80,20,833	94,50,000	1,01,50,000	1,08,50,000	1,15,50,000
	Interest Expense	1,46,80,250	1,58,17,500	1,56,41,071	1,55,31,990	1,53,33,134
	Taxes Paid	-	10,41,818	(13,22,907)	(14,76,809)	(16,22,508)
	<b>Operating Profit before working capital changes</b>	1,62,40,227	2,86,02,903	2,97,59,792	3,08,12,417	3,17,50,657
	<b>Adjustment</b>					
	Decrease (increase ) in Trade Receivables	(1,28,10,837)	(42,40,102)	(17,71,591)	(14,11,360)	(14,93,062)
	Decrease (increase ) in Inventories	-	-	-	-	-
	Loans and Advances	(7,30,00,000)	-	-	-	-
	(Decrease) / Increase in Sundry Creditors	65,09,420	12,59,171	5,80,328	6,08,037	6,48,862
	(Decrease) / Increase in Provisions	-	-	-	-	-
	<b>Cash Generated from operation</b>	(7,93,01,417)	(29,80,931)	(11,91,263)	(8,03,323)	(8,44,201)
	Refund received (net of provision)	-	-	-	-	-
	<b>Net Cash flow from Operating Activities</b>	(6,30,61,190)	2,56,21,973	2,85,68,529	3,00,09,094	3,09,06,456
2	<b>Cashflow from investing activities</b>					
	Purchase of Fixed Assets (including CWIP and capital advances)	(12,50,00,000)	(1,00,00,000)	(1,00,00,000)	(1,00,00,000)	(1,00,00,000)
	Proceeds from sale of fixed assets	-	-	-	-	-
	Investment in Subsidiary /joint venture	-	-	-	-	-
	Fixed deposits matured during the year	-	-	-	-	-
	<b>Net Cash Flow from Investing Activities</b>	(12,50,00,000)	(1,00,00,000)	(1,00,00,000)	(1,00,00,000)	(1,00,00,000)
3	<b>Cashflow from financing activities</b>					
	Proceeds of long term borrowings	15,16,00,000	1,10,00,000	90,00,000	90,00,000	80,00,000
	(Repayment) of long term borrowings	-	(1,25,00,000)	(1,17,14,286)	(1,10,40,816)	(1,04,63,557)
	Equity Issued	6,44,00,000	30,00,000	30,00,000	30,00,000	30,00,000
	Interest and hire finance charges paid	(1,46,80,250)	(1,58,17,500)	(1,56,41,071)	(1,55,31,990)	(1,53,33,134)
	<b>Net Cash from / (used in) Financing activities</b>	20,13,19,750	(1,43,17,500)	(1,53,55,357)	(1,45,72,806)	(1,47,96,691)
	...					
4	<b>Net change in cash and cash equivalents</b>	1,32,58,560	13,04,473	32,13,172	54,36,288	61,09,765
	Cash and Cash Equivalents at the beginning of the period	-	1,32,58,560	1,45,63,032	1,77,76,204	2,32,12,492
5	<b>Cash and Cash Equivalents at the end of the year</b>	1,32,58,560	1,45,63,032	1,77,76,204	2,32,12,492	2,93,22,257
6	Total Cash and Cash Equivalents at the end of the year					

**Note:**

- \* Projected values are provided for each of the Tariff Years
- ## GSEC Bird, the Company, is a new company and hence, previous year(s) data doesn't exist



GSEC Bird Airport Services Private Limited  
 Chowdhury Charan Singh International Airport, Lucknow  
 Form F5 Cost of equity and Post-tax Fror Forecast (ref: A1.5 of Appendix I)

S.No.	Particulars	Tariff Year 1			Tariff Year 2			Tariff Year 3			Tariff Year 4			Tariff Year 5		
		Low	High	Point Estimate	Low	High	Point Estimate	Low	High	Point Estimate	Low	High	Point Estimate	Low	High	Point Estimate
1	Gearing	70.17%	70.17%	70.17%	67.57%	67.57%	67.57%	64.93%	64.93%	64.93%	62.39%	62.39%	62.39%	59.78%	59.78%	59.78%
2	Pre-tax cost of debt	9.68%	10.50%	10.09%	10.54%	11.50%	11.02%	10.61%	11.50%	11.06%	10.69%	11.75%	11.22%	10.73%	11.75%	11.24%
3	Post -tax cost of equit	20.00%	24.00%	22.00%	24.00%	22.00%	24.00%	22.00%	24.00%	22.00%	24.00%	22.00%	24.00%	22.00%	24.00%	22.00%
4	Post-tax FRoR	12.76%	14.53%	13.64%	14.90%	14.91%	14.90%	14.61%	15.88%	15.24%	15.69%	15.61%	15.65%	15.26%	16.68%	15.97%

- \* Gearing is calculated as per formula defined by AERA ie. Total Debt dvided by total of shareholder funds plus debts  
 # Forecasted FRoR in this sheet should be used for determining Aggregate Revenue Requirement in the Multi Year Tariff Proposal



*(Handwritten signature)*

*(Handwritten mark)*

**GSEC Bird Airport Services Private Limited**  
**Chowdhury Charan Singh International Airport, Lucknow**  
**Form F6 (a) er (Ref; Section AI 5 Appendix I)**  
**Provided detail of all debts (all types of debt instruments)**

Particulars	2021-22	2022-23	2023-24	2024-25	2025-26
	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
<b>Secured Loans from Banks</b>	15,16,00,000	15,01,00,000	14,73,85,714	14,53,44,898	14,28,81,341
Repayments during the year	-	1,25,00,000	1,17,14,286	1,10,40,816	1,04,63,557
Interest payments during the year	1,46,80,250	1,58,17,500	1,56,41,071	1,55,31,990	1,53,33,134
<b>Outstanding at the end of the year</b>	<b>15,16,00,000</b>	<b>15,01,00,000</b>	<b>14,73,85,714</b>	<b>14,53,44,898</b>	<b>14,28,81,341</b>
Unsecured Loan	-	-	-	-	-
Repayments during the year	-	-	-	-	-
Interest payments during the year	-	-	-	-	-
Outstanding at the end of the year	-	-	-	-	-

Note:

- \* Projected values are provided for each of the Tariff Years
- ## GSEC Bird, the Company, is a new company and hence, previous year(s) data doesn't exist



h



**GSEC Bird Airport Services Private Limited**  
**Chowdhary Charan Singh International Airport, Lucknow**  
**Form F-6b Finance Cost**

S. No.	Particular	Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
		2021-22	2022-23	2023-24	2024-25	2025-26
<b>1</b>	<b>Interest charges on Government Loans, Bonds And Advances</b>					
	Bonds	-	-	-	-	-
	Foreign Currency Loans/Credits	-	-	-	-	-
	Debentures	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>2</b>	<b>Interest on Long Term Loans / Credits from the Fls/banks /organisation approved by the Government</b>					
	Secured	13,922,250	15,020,750	14,862,357	14,767,306	14,579,048
	Unsecured	-	-	-	-	-
	<b>Total</b>	<b>13,922,250</b>	<b>15,020,750</b>	<b>14,862,357</b>	<b>14,767,306</b>	<b>14,579,048</b>
	<b>Total =1+2</b>	<b>13,922,250</b>	<b>15,020,750</b>	<b>14,862,357</b>	<b>14,767,306</b>	<b>14,579,048</b>
B	Cost Of raising finance & Bank Charges on project loans	758,000	796,750	778,714	764,684	754,086
<b>C</b>	<b>Grand Total of Interest &amp; Finance Charges: A+B</b>	<b>14,680,250</b>	<b>15,817,500</b>	<b>15,641,071</b>	<b>15,531,990</b>	<b>15,333,134</b>
D	Less:Interest & Finance Charges Capitalised	-	-	-	-	-
E	Net Total of Interest and Finance Charges on Project related Loans	14,680,250	15,817,500	15,641,071	15,531,990	15,333,134
F	Interest on Working Capital Loans	-	-	-	-	-
G	Other interest charges - charged by Airport Operator	-	-	-	-	-
<b>H</b>	<b>Total interest and last finance charges chargeable to P&amp; L accounts (E+F+G)</b>	<b>14,680,250</b>	<b>15,817,500</b>	<b>15,641,071</b>	<b>15,531,990</b>	<b>15,333,134</b>

Note:

1 Projected value are provided for Tariff Years

2 Information for last financial year / last audited financial year are not available since 2021-22 is the first operational year of the Company



**GSEC Bird Airport Services Private Limited**  
**Chowdhury Charan Singh International Airport, Lucknow**

**Form F6(c) Contribution, Grants and subsidies Master (ref: Section AI 5 of Appendix I)**

Contributions																							
Particulars	Source	Total Amount	Last available audited year #			Financial Year before Tariff Year			Tariff Year 1			Tariff Year 2			Tariff Year 3			Tariff Year 4			Tariff Year 5		
			OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB
1																							
2																							
Grants																							
Particulars	Source	Total Amount	Last available audited year #			Financial Year before Tariff Year			Tariff Year 1			Tariff Year 2			Tariff Year 3			Tariff Year 4			Tariff Year 5		
			OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB
1																							
2																							
Subsidies																							
Particulars	Source	Total Amount	Last available audited year #			Financial Year before Tariff Year			Tariff Year 1			Tariff Year 2			Tariff Year 3			Tariff Year 4			Tariff Year 5		
			OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB	OB	Add.	CB
1																							
2																							

Legend	
OB	Opening Balance for the year
Add.	Additions during the year
CB	Closing Balance for the year

\* Projected values to be provided

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

\*Not required to Fill



*[Handwritten mark]*

GSEC Bird Airport Services Private Limited  
 Chowdhury Charan Singh International Airport, Lucknow

**Form F3(a):** Format for providing asset-wise information stakeholder contributions (ref; Section AI 5 of Appendix I)

Details of User Contributions for the assets												
S.N.	Contribution name	Asset Name	Extent of user Contribution approved for the project	Year Of approval	Tenure for User Contribution Collection	Actual Accumulated Collection till Beginning of previous Year	Accumulated Collection estimated till the beginning of first tariff year*	Total Collection proposed in Tariff Year 1	Total Collection proposed in Tariff Year 2	Total Collection proposed in Tariff Year 3	Total Collection proposed in Tariff Year 4	Total Collection proposed in Tariff Year 5
1	Grant	Asset A										
2		Asset B										
3		...										
4		Asset C										
5		...										

No contribution received from User(s)

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



GSEC Bird Airport Services Private Limited

Chowdhury Charan Singh International Airport, Lucknow

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

**Details of Proposed Excluded Assets from RAB**

S.N.	Asset Name	Book Value	Accumulated Depreciation	Justifications for exclusion	Any Land associated with asset	If yes,Details of land
1	Asset A					
2	Asset B					
3	.....				Refer note below.	
4	.....					
5	.....					

**Note:** In view of the fact that the assets of the Company (other than Plant and Equipment) are used by the Operational staff to provide regulated services, there are no asset that are considered by the Company for exclusion.



A handwritten signature in blue ink, appearing to be a stylized 'A' or similar character.

A handwritten mark or signature in black ink, consisting of a few vertical and diagonal strokes.

GSEC Bird Airport Services Private Limited

Chowdhary Charan Singh International Airport, Lucknow

Form F9: Format for Forecast and Actual Roll-Forward Regulatory Asset Base (RAB) (ref: Section A1.5 OF Appendix I)

S. No.	Particular	2021-22	2022-23	2023-24	2024-25	2025-26
		Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
<b>A</b>	<b>Opening RAB</b>					
	Building (Leasehold Improvements)					
	Plant & Machinery		9,64,67,495	9,36,23,072	9,05,29,938	8,61,98,867
	Electrical Installation					
	Furniture and Fittings		79,66,512	75,69,232	71,71,952	67,74,672
	Office Equipment					
	Safety Equipment					
	Air Conditioners					
	Data Processing Equipment					
	Motor Vehicles		1,25,45,161	1,63,36,864	1,96,77,277	2,35,55,629
	Knowhow Fees/Royalty (Refer Note No. 2 below)					
	Software Licences					
	Trademark					
	****		11,69,79,167	11,75,29,168	11,73,79,168	11,65,29,167
<b>B</b>	<b>Additions - WIP Capitalisation</b>					
	Building					
	Plant & Machinery	10,29,90,208	39,27,000	39,27,000	27,77,000	10,94,000
	Electrical Installation					
	Furniture and Fittings	83,63,792				
	Office Equipment					
	Safety Equipment					
	Air Conditioners					
	Data Processing Equipment					
	Motor Vehicles	1,36,46,000	60,73,000	60,73,000	72,23,000	89,06,000
	Knowhow Fees/Royalty (Refer Note No. 2 below)					
	Software Licences					
	Trademark					
		12,60,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
<b>C</b>	<b>Disposal/ Transfers</b>					
	Building					
	Plant & Machinery					
	Electrical Installation					
	Furniture and Fittings					
	Office Equipment					
	Safety Equipment					
	Air Conditioners					
	Data Processing Equipment					
	Motor Vehicles					
	Knowhow Fees/Royalty (Refer Note No. 2 below)					
	Software Licences					
	Trademark					
<b>D</b>	<b>Depreciation Charges</b>					
	Building					
	Plant & Machinery	65,22,713	67,71,423	70,20,133	71,08,072	71,77,358
	Electrical Installation					
	Furniture and Fittings	3,97,280	3,97,280	3,97,280	3,97,280	3,97,280
	Office Equipment					
	Safety Equipment					
	Air Conditioners					
	Data Processing Equipment					
	Motor Vehicles	11,00,840	22,81,296	27,32,587	33,44,649	39,75,362
	Knowhow Fees/Royalty (Refer Note No. 2 below)					
	Software Licences					
	Trademark					
		80,20,833	94,50,000	1,01,50,000	1,08,50,000	1,15,50,000
<b>E</b>	<b>Closing RAB (A+B-C-D)</b>					
	Building					
	Plant & Machinery	9,64,67,495	9,36,23,072	9,05,29,938	8,61,98,867	8,01,15,509
	Electrical Installation					
	Furniture and Fittings	79,66,512	75,69,232	71,71,952	67,74,672	63,77,391
	Office Equipment					
	Safety Equipment					
	Air Conditioners					
	Data Processing Equipment					
	Motor Vehicles	1,25,45,161	1,63,36,864	1,96,77,277	2,35,55,629	2,84,86,267
	Knowhow Fees/Royalty (Refer Note No. 2 below)					
	Software Licences					
	Trademark					
		11,69,79,167	11,75,29,168	11,73,79,168	11,65,29,167	11,49,79,167
<b>F</b>	<b>Average RAB</b>	5,84,89,584	11,72,54,167	11,74,54,168	11,69,54,167	11,57,54,167

Note:

- 1 Projected value are provided for Tariff Years
- 2 Information for last financial year / last audited financial year are not available since 2021-22 is the first operational year of the Company



GSEC Bird Airport Services Private Limited  
 Chowdhury Charan Singh International Airport, Lucknow  
 Form F10 (a): Capital Projects Completed Before Current Review for Roll-Forward of RAB (ref: Section A1 5 Appendix I)

Project Details				Projected Capital Expenditure																			
S.N.	Project Name	Project Type	Comn. Date	Tariff Year 1				Tariff Year 2				Tariff Year 3				Tariff Year 4				Tariff Year 5			
				Capex	Comn	C Date	WIP	Capex	Comn	C Date	WIP	Capex	Comn	C Date	WIP	Capex	Comn	C Date	WIP	Capex	Comn	C Date	WIP
1	Project 1	Buildings																					
2	Project 2	Vehicles																					
3	Project 3	P& M																					
4	Project 3	F& F																					
...	...	...																					
Project Details				Actual Capital Expenditure																			
S.N.	Project Name	Project Type	Comn. Date	Tariff Year 1				Tariff Year 2				Tariff Year 3				Tariff Year 4				Tariff Year 5			
				Capex	Comn	C Date	WIP	Capex	Comn	C Date	WIP	Capex	Comn	C Date	WIP	Capex	Comn	C Date	WIP	Capex	Comn	C Date	WIP
1	Project 1	Buildings																					
2	Project 2	Vehicles																					
3	Project 3	P& M																					
4	Project 3	F& F																					

Legend	
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 incurred on the project excluding any capital receipts like grants, user contribution
WIP	Work-in-Progress at the end of every tariff Year
Comn	Commissioning in a particular Tariff Year
C Date	Date of Commissioning in a particular Tariff Year

# Fields in italics are indicative only



Handwritten mark or signature.

**GSEC Bird Airport Services Private Limited**  
**Chowdhury Charan Singh International Airport, Lucknow**  
**Form F10 Summary Statement of Expensses Capitalised (ref; Section AI.5 OF Appendix I)**

SI. No.	Particulars	Last available audited year#	Financial Year before Tariff Year 1*	2021-22	2022-23	2023-24	2024-25	2025-26
				Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Interest and Finance Charges Capitalised							
B	Cost of raising finance & Bank Charges							
C	Other Expenses Capitalised							
	Employees Expenses							
	Administrative and General Expenses							
	Utilities and Outsourcing Expenses				Nil			
	Any Other expenses being capitalised							
D	Total Expenses Being Capitalised (A+B+C)							

\* Projected values to be provided

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



**GSEC Bird Airport Services Private Limited**  
**Chowdhury Charan Singh International Airport, Lucknow**

Form F Format for identifying Initial Regulatory Asset Base (ref: Section AI.5 of Appendix I)								
Fixed Asset already commissioned as on ....								
S.N.	Asset Name	Asset Type	Description of the asset	Commission Date	Useful Life in Years	Original Cost of Asset	Depreciation Rate	Accumulated Depreciation
1	Plant & Machinery	Ground Handling Equipment	Baggage Conveyor Belt					
	Plant & Machinery	Ground Handling Equipment	Diesel Baggage Tractor					
	Plant & Machinery	Ground Handling Equipment	Electric Baggage Tractor					
	Plant & Machinery	Ground Handling Equipment	Air Conditioning Unit					
	Plant & Machinery	Ground Handling Equipment	Air Starter Unit					
	Plant & Machinery	Ground Handling Equipment	Push Back tractor					
	Plant & Machinery	Ground Handling Equipment	Passenger Step Ladder					
	Plant & Machinery	Ground Handling Equipment	Water Cart					
	Plant & Machinery	Ground Handling Equipment	Toilet Cart					
	Plant & Machinery	Ground Handling Equipment	Main Deck Loader					
	Plant & Machinery	Ground Handling Equipment	Ground Power Unit					
	Plant & Machinery	Ground Handling Equipment	Pallet Dolly					
	Plant & Machinery	Ground Handling Equipment	Container Dolly					
2	Data Processing Devices	Various Items	Computers at airport offices					
3	Furniture & Fixture	Various Items	Furniture at airport offices			NONE		
4	LeaseHold Improvements	Various Items	Leasehold furniture at airport offices					
5	Office Equipments	Various Items	Office Equipments at airport offices					
6	Vehicles	Various Items	Vehicles at airport offices and to Operation Team					



*[Handwritten signature]*

*[Handwritten signature]*



GSEC Bird Airport Services Private Limited  
 Chowdury Charan Singh International Airport, Lucknow  
 Form F19.0 Capital Expenditure Projected Plan -10 Year (ref A1.5 Of Appendix)

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

Project Details				Estimated WIP Capex and Commissioning in each Year																								
S.N.	Project Name	Project Type	Comm. Date	Financial Year Before Tariff Year 1			Tariff Year 1					Tariff Year 2					Tariff Year 3				Tariff Year 4							
				TCAPEX	TComm	WIP	2021-22		2022-23			2023-24			2024-25		2025-26		2026-27		2027-28							
							Capex	FinAlw	Com.	C Date	WIP	Capex	FinAlw	Com.	C Date	WIP	Capex	FinAlw	Com.	C Date	WIP	Capex	FinAlw	Com.	C Date	WIP		
1	Lucknow	GH Services	Various dates in respective years																									
2		GH Services																										
3		GH Services																										
4		GH Services																										
...	...	...	...																									

At present, no construction activity is envisaged in the life of the Project. Other acquisitions of fixed assets are also expected to be completed during each of the tariff years.

Legend	
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
Comm. Date	Date on which the capital project was commenced
Capex	Year-wise Capex incurred on the project excluding any capital receipts like grants, user contributions etc.
WIP	Work-in-Progress at the end of every tariff Year
Comm	Estimated date of Commissioning in a particular Tariff Year
C Date	Estimated Date of Commissioning in a particular Tariff Year
TCAPEX	Total Capex incurred on the project till the end of previous Control Period excluding any capital receipts like grants user contributions etc.
TCOMM	Total commissioning on the project till the end of previous Control Period
FinAlw	Project-wise Financing Allowance for the year

\* Projected value to be provided  
 # Field in italics are indicative only



*[Handwritten signature]*

*[Handwritten mark]*

GSEC Bird Airport Services Private Limited  
 Chowdhary Charan Singh International Airport, Lucknow  
 Form F10 (C) Year wise Capital Expenditure Financing Plans for next 10 year (ref: section A1.5 of Appendix I)

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

Project Details		Tariff Year 1 2021-22				Tariff Year 2 2022-23				Tariff Year 3 2023-24				Tariff Year 4 2024-25				Tariff Year 5 2025-26			
S.N.	Total Capex Planned	Internal Accrual	Equity infused	User Contribution	Total Debt	Internal Accrual	Equity infused	User Contribution	Total Debt	Internal Accrual	Equity infused	User Contribution	Total Debt	Internal Accrual	Equity infused	User Contribution	Total Debt	Internal Accrual	Equity infused	User Contribution	Total Debt
		At present, no construction activity is envisaged in the life of the Project. Other acquisitions of fixed assets are also expected to be completed during each of the tariff years.																			

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



*[Handwritten signature]*

*[Handwritten mark]*

GSEC Bird Airport Services Private Limited  
 Chowdhury Charan Singh International Airport, Lucknow  
**Form F10(e) Additional Capital Project Summary (ref: Section AI.5 of Appendix I)**

Forecast WIP Assets						
		Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Opening WIP Assets					
	Building	-	-	-	-	-
	Plant & Machinery	-	-	-	-	-
	Electrical Instalation	-	-	-	-	-
	Furniture and Fittings	-	-	-	-	-
	...					
B	Additions - New WIP					
	Building	-	-	-	-	-
	Plant & Machinery	-	-	-	-	-
	Electrical Instalation	-	-	-	-	-
	Furniture and Fittings	-	-	-	-	-
	....					
C	WIP Capitalization					
	Building	-	-	-	-	-
	Plant & Machinery	-	-	-	-	-
	Electrical Instalation	-	-	-	-	-
	Furniture and Fittings	-	-	-	-	-
	....					
D	Closing WIP Assets					
	Building	-	-	-	-	-
	Plant & Machinery	-	-	-	-	-
	Electrical Instalation	-	-	-	-	-
	Furniture and Fittings	-	-	-	-	-
	...					

Note:

- 1 The Company expects that no construction activity will be required to be carried out by the Company. Hence, no CWIP is considered.
- 2 All estimated acquisitions are expected to be complete within the financial year.



d

**GSEC Bird Airport Services Private Limited**  
**Chowdhary Charan Singh International Airport, Lucknow**  
**Form F11 (a) Employee Strength (ref; Section AI.5 of Appendix I)**

S. No.	Particulars - with detailed breakup	2021-22		2022-23		2023-24		2024-25		2025-26	
		Tariff Year 1	Year 2	Tariff Year 1	Year 2	Tariff Year 3	Year 4	Tariff Year 4	Year 5	Tariff Year 5	Year 6
<b>A</b>	<b>Department - wise Full-Time Employees</b>										
	Administration	1	1	1	1	1	1	1	1	1	1
	Human Resources	1	1	1	1	1	1	1	1	1	1
	Maintenance	6	7	7	7	7	7	7	7	7	7
	Finance	1	1	1	1	2	2	2	2	2	2
	Operations	104	139	139	155	155	173	173	192	192	192
	Security	4	4	4	4	4	4	4	4	4	4
	Support	6	8	8	8	8	8	8	8	8	8
	Others	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>123</b>	<b>161</b>	<b>161</b>	<b>178</b>	<b>178</b>	<b>196</b>	<b>196</b>	<b>215</b>	<b>215</b>	<b>215</b>
<b>B</b>	<b>Department - wise Part-Time / Contractual Employees</b>										
	Department 1	-	-	-	-	-	-	-	-	-	-
	Department 2	-	-	-	-	-	-	-	-	-	-
	Department 3	-	-	-	-	-	-	-	-	-	-
	Department 4	-	-	-	-	-	-	-	-	-	-
	....										

Note:

- 1 Projected value are provided for Tariff Years
- 2 Information for last financial year / last audited financial year are not available since 2021-22 is the first operational year of the Company



**GSEC Bird Airport Services Private Limited**  
**Chowdhury Charan Singh International Airport, Lucknow**  
**Form F11 (b) Payroll Related Expenditure and Provisions (ref; Section AI.5 of Appendix I)**

S.N.	Particulars - with detailed breakup	2021-22	2022-23	2023-24	2024-25	2025-26
		Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Salaries and Wages	3,69,60,000	4,14,90,617	4,57,06,064	5,03,49,800	5,54,65,340
B	PF Contribution					
C	Medical Expenses					
D	Overtime					
E	Staff Welfare Fund					
F	Training and recruitment					
1	Grand Total	3,69,60,000	4,14,90,617	4,57,06,064	5,03,49,800	5,54,65,340
2	Employee expenses capitalised	-	-	-	-	-
3	Net Employees expenses (1)- (2)	3,69,60,000	4,14,90,617	4,57,06,064	5,03,49,800	5,54,65,340

Note:

- 1 Projected value are provided for Tariff Years
- 2 Information for last financial year / last audited financial year are not available since 2021-22 is the first operational year of the Company



*[Handwritten signature]*

*[Handwritten mark]*

**GSEC Bird Airport Services Private Limited**  
**Chowdhary Charan Singh International Airport, Lucknow**  
**Form F11(c): Administration and General Expenditure (ref: Section AI.5 of Appendix I)**

S. N.	Particulars - with detailed breakup	2021-22	2022-23	2023-24	2024-25	2025-26
		Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
<b>A</b>	<b>Administration Charges</b>					
	Lease/Rent	5,737,600	10,010,400	10,761,180	11,568,269	12,435,889
	Communication expenses					
	Travelling and Conveyance					
	Advertisement	13,111,759	16,939,338	18,450,196	19,746,233	21,096,411
	Printing and Stationery					
	Others Admin & General Expenses					
	<b>Alloted Overhead Expenses (Provide details)</b>	<b>18,849,359</b>	<b>26,949,738</b>	<b>29,211,376</b>	<b>31,314,502</b>	<b>33,532,299</b>
<b>B</b>	<b>Legal Charges</b>					
	Legal Charges	-	-	-	-	-
	....	-	-	-	-	-
<b>C</b>	<b>Other Charges</b>					
	Insurance Costs	687,500	810,000	870,000	930,000	990,000
	Miscellaneous Expenses	-	-	-	-	-
	....	<b>687,500</b>	<b>810,000</b>	<b>870,000</b>	<b>930,000</b>	<b>990,000</b>
<b>D</b>	<b>Grand Total</b>	<b>19,536,859</b>	<b>27,759,738</b>	<b>30,081,376</b>	<b>32,244,502</b>	<b>34,522,299</b>
<b>E</b>	Administration & General Expenses capitalised	-	-	-	-	-
<b>F</b>	<b>Net A&amp;G expenses (D-E)</b>	<b>19,536,859</b>	<b>27,759,738</b>	<b>30,081,376</b>	<b>32,244,502</b>	<b>34,522,299</b>

Note:

- 1 Projected value are provided for Tariff Years
- 2 Information for last financial year / last audited financial year are not available since 2021-22 is the first operational year of the Company



**GSEC Bird Airport Services Private Limited**  
**Chowdhary Charan Singh International Airport, Lucknow**  
**Form F11(d): Repair and maintenance Expenditure (ref; Section AI.5 of Appendix I)**

S. No.	Particulars - with detailed breakup	2021-22	2022-23	2023-24	2024-25	2025-26
		Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Building					
B	Plant & Machinery	27,77,206	32,07,516	33,25,326	34,08,636	34,41,456
C	Electrical Installation					
D	Furniture and Fittings	2,50,914	2,50,914	2,50,914	2,50,914	2,50,914
E	Vehicle	4,09,380	5,91,570	7,73,760	9,90,450	12,57,630
E	....	<b>34,37,500</b>	<b>40,50,000</b>	<b>43,50,000</b>	<b>46,50,000</b>	<b>49,50,000</b>

Note:

- 1 Projected value are provided for Tariff Years
- 2 Information for last financial year / last audited financial year are not available since 2021-22 is the first operational year of the Company



GSEC Bird Airport Services Private Limited  
 Chowdhury Charan Singh International Airport, Lucknow  
 Form F11(e): Utilities and Outsourcing Expenditure (ref; Section AI.5 of Appendix I)

S. N.	Particulars - with detailed breakup	2021-22	2022-23	2023-24	2024-25	2025-26
		Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Utilities Costs					
	Power Charges					
	Unit Consumed					
	Effective Unit Rate					
	Power costs					
	Water Charges					
	Unit Consumed					
	Effective Unit Rate					
	Water Cost					
	Other - Mention all the applicable heads					
	...					
B	Department - wise Outsourcing Costs					
	Airfield Services & Facilities					
	Terminals					
	Maintenance					
	Cleaning					
	...					
	1 Grand Total					
	2 Utilities and Outsourcing expenses capitalised					
	3 Net Utilities and Outsourcing expenses (1)-(2)					

Note:

- 1 At present, the estimated expenses are part of the estimated amount of overall Administrative and General expenses. Therefore, no separate disclosure is made.
- 2 Information for last financial year / last audited financial year are not available since 2021-22 is the first operational year of the Company





GSEC Bird Airport Services Private Limited  
Chowdhury Charan Singh International Airport, Lucknow  
Form F11(f) - Other Outflow (ref; Section AI.5 of Appendix I)

S. N.	Particulars	2021-22	2022-23	2023-24	2024-25	2025-26
		Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
A	Security Deposit	7,30,00,000	-	-	-	-
B	...					
C	...					
I	Grand Total					

\* Projected values to be provided

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



A handwritten signature in blue ink, appearing to be a stylized letter 'A'.

A handwritten signature in black ink, appearing to be a stylized letter 'h'.

GSEC Bird Airport Services Private Limited  
 Chowdhury Charan Singh International Airport, Lucknow  
 Form F12 (a) Historical and Projected Cargo Volume in to tonnes (ref : Section AI.6 of Appendix D)

Year	Domestic								International								Forecast Error Correction Band*
	Loaded				Unloaded				Loaded				Unloaded				
	General	Perishable	Valuable	Other	General	Perishable	Valuable	Other	General	Perishable	Valuable	Other	General	Perishable	Valuable	Other	
2021-22																	
2022-23																	
2023-24																	
2024-25																	
2025-26																	
2026-27																	
2027-28																	
2028-29																	
2029-30																	Refer Note Below
2030-31																	
2031-32																	

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

Note: Since the Company is engaged in the business of providing Ground Handling services only, information required under this Form is not applicable.



*[Handwritten signature]*

*[Handwritten signature]*

**GSEC Bird Airport Services Private Limited**  
**ISP at Choudhary Charan Singh International Airport , Lucknow**

**Form F12 (b) - Historical Aircraft Movements (ref: Section AI.6 Appendix I)**

<b>Year</b>	<b>Domestic (Landing)</b>	<b>International (Landing)</b>
2018-2019	36,258	5,494
2019-2020	33,593	4,901

Note:

1. The above ATMs are total ATMS for LKO Airport reproduced from previous years data published by the Airport Authority of India.
2. Projections are not made considering uncertain situation due to Covid-19.



A handwritten signature in blue ink, appearing to be a stylized name.

A handwritten mark or signature in the bottom right corner of the page.

GSEC Bird Airport Services Private Limited  
 Chowdhary Charan Singh International Airport, Lucknow  
 Form F12(c) Projected Aircraft Movements (ref: Section A I.6 of Appendix i)

Year	Domestic (Landing)			International (Landing)			Forecast Error Correction band
	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	
2021-22	21,529	20,551	20,159	2,164	2,029	1,962	
2022-23	30,571	26,716	24,191	3,463	3,247	3,138	
2023-24	37,297	30,723	26,126	5,541	5,195	5,022	
2024-25	45,503	35,332	28,216	6,649	6,234	6,026	
2025-26	56,878	40,631	31,038	7,979	7,480	7,231	

Note:

- 1 The above ATMs are the ATMs for LKO and are projected from previous year data published by the Airport Authority of India.
- 2 Projections are made with an increasing trend using a fixed trend because of uncertain situation due to Covid-19.



**GSEC Bird Airport Services Private Limited**  
**Chowdhury Charan Singh International Airport, Lucknow**  
**From F12 (d) - Historical and Projected fuel throughput in kilolitres (ref : Section AI 6 of Appendix I)**

<b>Year</b>	<b>Domestic Flights</b>	<b>International Flights</b>	<b>Forecast Error Correction Band*</b>
2009-10			
2010-11			
2011-12			
2012-13			
2013-14			
2014-15			
2015-16			Refer Note below
2016-17			
2017-18			
2018-19			
2019-20			

# Fields in italics are indicative only

\* Applicable for forecasted years only

**Note: Since the Company is engaged in the business of providing Ground Handling services only, information required under this Form is not applicable.**



GSEC Bird Airport Services Private Limited

Chowdhury Charan Singh International Airport, Lucknow

Form F13 (a) - Historical Tariff (s) and Revenues from Regulated Services (ref : Section A I 7 of Appendix I)

S.N.	Particulars	Tariff Year	
		Per Unit Tariff	Revenues
A	<b>Revenues from Regulated Services</b>		
1	Revenue Receipts	The Project at Lucknow station has started from 1st May 2021. Hence, no historical information exists.	
2	Service Charges		
3	...		
	<b>Total Revenues</b>		

# Fields in italics are indicative only



A handwritten signature in blue ink, appearing to be a stylized name.

A handwritten signature in black ink, appearing to be a stylized name.

GSEC Bird Airport Services Private Limited

Chowdhary Charan Singh International Airport, Lucknow

**Form F13(b) - Historical and Projected revenues from services other than Regulated Services (ref : Section A I7 of Appendix I)**

S. No.	Particulars	2021-22	2022-23	2023-24	2024-25	2025-26
		Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
<b>A</b>	<b>Revenue from Regulated Services</b>					
1	Revenue Receipts	103,910,123	138,302,058	152,671,627	164,119,326	176,229,719
2	Service Charges	-	-	-	-	-
<b>B</b>	<b>Other Revenues</b>					
<b>1</b>	<b>Interest (Gross) on:</b>					
	- Bank Deposits	-	-	-	-	-
	- Others	-	-	-	-	-
<b>2</b>	<b>Revenues from Any Other Sources (Please Specify)</b>					
	Excess liabilities written back	-	-	-	-	-
	Foreign exchange difference (net)	-	-	-	-	-
	Profit on disposal of fixed assets (net)	-	-	-	-	-
	Miscellaneous income	-	-	-	-	-
	<b>Total Revenues</b>	<b>103,910,123</b>	<b>138,302,058</b>	<b>152,671,627</b>	<b>164,119,326</b>	<b>176,229,719</b>

Note:

- 1 Projected values are provided for each of the Tariff Years
- 2 Other streams are left blank because the estimated amounts are immaterial and uncertain, at this stage.
- 3 Information for last financial year / last audited financial year are not available since



**GSEC Bird Airport Services Private Limited**

**Chowdhary Charan Singh International Airport, Lucknow**

**Form F14(a) : Annual Tariff Proposal For Tariff Year t-Format for providing information on EMAY (ref; Section AI.8 of Appendix i)**

S.N.	Particulars	2021-22	2022-23	2023-24	2024-25	2025-26
		Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
1	Yield per Unit	82,863	85,179	92,185	97,154	102,278
2	Error Correction term (from year t-2)					
3	Estimated Maximum Allowed Yeild (EMAY)	100,193	107,778	117,629	128,381	140,115





GSEC Bird Airport Services Private Limited  
Chowdhary Charan Singh International Airport, Lucknow  
Form F14 (b) :

(Amounts in Rs.)

**A Annual Tariff Proposal For Scheduled Operations (s) (ref; Section AI.8 of Appendix i)**

	2021-22			2022-23			2023-24			2024-25			2025-26		
	Tariff Year 1			Tariff Year 2			Tariff Year 3			Tariff Year 4			Tariff Year 5		
Domestic Flight	Pax	Ramp	Full	Pax	Ramp	Full	Pax	Ramp	Full	Pax	Ramp	Full	Pax	Ramp	Full
CODE C	8,750	26,250	35,000	9,363	28,088	37,450	9,831	29,492	39,323	10,322	30,966	41,289	10,838	32,515	43,353
CODE D	11,813	35,438	47,250	12,639	37,918	50,558	13,271	39,814	53,085	13,935	41,805	55,740	14,632	43,895	58,527
CODE E	26,775	80,325	107,100	28,649	85,948	114,597	30,082	90,245	120,327	31,586	94,757	126,343	33,165	99,495	132,660
<b>International Passenger Flight</b>							-	-	-	-	-	-	-	-	-
CODE C	30,000	90,000	120,000	32,100	96,300	128,400	33,705	101,115	134,820	35,390	106,171	141,561	37,160	111,479	148,639
CODE D	42,788	128,363	171,150	45,783	137,348	183,131	48,072	144,215	192,287	50,475	151,426	201,901	52,999	158,997	211,996
CODE E	75,000	175,000	250,000	66,875	200,625	267,500	70,219	210,656	280,875	73,730	221,189	294,919	77,416	232,249	309,665
CODE F	93,555	218,295	311,850	83,420	250,260	333,680	87,591	262,773	350,363	91,970	275,911	367,882	96,569	289,707	386,276
<b>Domestic Cargo Flight</b>							-	-	-	-	-	-	-	-	-
CODE C	NA	30,000	NA	NA	32,100	NA	NA	33,705	NA	NA	35,390	NA	NA	37,160	NA
CODE D	NA	50,000	NA	NA	53,500	NA	NA	56,175	NA	NA	58,984	NA	NA	61,933	NA
CODE E	NA	85,000	NA	NA	90,950	NA	NA	95,498	NA	NA	100,272	NA	NA	105,286	NA
<b>International Cargo Flight</b>							-	-	-	-	-	-	-	-	-
CODE C	NA	108,000	NA	NA	115,560	NA	NA	121,338	NA	NA	127,405	NA	NA	133,775	NA
CODE D	NA	154,035	NA	NA	164,817	NA	NA	173,058	NA	NA	181,711	NA	NA	190,797	NA
CODE E	NA	201,285	NA	NA	215,375	NA	NA	226,144	NA	NA	237,451	NA	NA	249,323	NA
CODE F	NA	280,665	NA	NA	300,312	NA	NA	315,327	NA	NA	331,093	NA	NA	347,648	NA

**Note:**

- 1 Any flight where either its arrival or departure are international, will also be considered as an International Flight for the purposes of applying above rates.
- 2 Any foreign registered aircraft, flying either arrival or departure or both arrival and departure as domestic flight, will also be considered as an International Flight for the purposes of applying above rates
- 3 The above rates are for basic Handling Services. As per requirement, airlines/users ask for additional services. The rates for which are given in Table C below. Estimated Revenue from such additional services are considered while computing the revenue for each Tariff Year.



**GSEC Bird Airport Services Private Limited**  
**Chowdhary Charan Singh International Airport, Lucknow**  
**Form F14 ( b ) :**

**B Annual Tariff Proposal For Non Scheduled and General Aviation Operations (s) (ref; Section AI.8 of Appendix i)**

A/C Category MTOW	Year 1		Year 2		Year 3		Year 4		Year 5	
	Domestic	Foreign	Domestic	Foreign	Domestic	Foreign	Domestic	Foreign	Domestic	Foreign
	INR	USD	INR	USD	INR	USD	INR	USD	INR	USD
0-5000	23,500	600	25,145	642	26,402	674	27,722	708	29,108	743
5001-10000	30,000	1,100	32,100	1,177	33,705	1,236	35,390	1,298	37,160	1,363
10001- 20000	36,500	1,750	39,055	1,873	41,008	1,966	43,058	2,064	45,211	2,168
20001- 35000	61,500	2,000	65,805	2,140	69,095	2,247	72,550	2,359	76,178	2,477
35001- 40000	63,000	2,250	67,410	2,408	70,781	2,528	74,320	2,654	78,036	2,787
40001- 50000	63,000	2,500	67,410	2,675	70,781	2,809	74,320	2,949	78,036	3,097
50001- 100000	85,000	3,250	90,950	3,478	95,498	3,651	100,272	3,834	105,286	4,026
100001 - 200000	200,000	4,500	214,000	4,815	224,700	5,056	235,935	5,309	247,732	5,574
200001- 300000	250,000	5,400	267,500	5,778	280,875	6,067	294,919	6,370	309,665	6,689
300001 and above	300,000	6,500	321,000	6,955	337,050	7,303	353,903	7,668	371,598	8,051

**Note :** The above rates are for basic Handling Services.As per requirement, airlines/users ask for additional services. The rates for which are given in Table D below.Estimated Revenue from such additional services are considered while computing the revenue for each Tariff Year.







**GSEC Bird Airport Services Private Limited**  
**Chowdhary Charan Singh International Airport, Lucknow**

**Form 15:**

S.No.	Particulars	2021-22	2022-23	2023-24	2024-25	2025-26
		Tariff Year 1	Tariff Year 2	Tariff Year 3	Tariff Year 4	Tariff Year 5
1	Yield per unit	82,863	85,179	92,185	97,154	102,278
	Actual WPI during the year					
2	Actual Maximum Allowed Yield per unit	100,193	107,778	117,629	128,381	140,115
	Security Operating cost correction term	-	-	-	-	-
	Other Mandated Operating cost correction term	-	-	-	-	-
	Statutory cost Operating correction term	-	-	-	-	-
	Forecast Error Correction term	-	-	-	-	-
	Recovery Error Correction term	-	-	-	-	-
3	Actual Yield per unit	82,863	85,179	92,185	97,154	102,278
	Revenues subject to yield cap	103,910,123	138,302,058	152,671,627	164,119,326	176,229,719
	Volumes	1,254	1,624	1,656	1,689	1,723
	Over recovery of allowed yield - Error correction					

**Note: We understand that this Form is to be submitted annually post implementation of the Tariffs approved by AERA. Therefore, it is left blank since first actual year yet to complete.**



**GSEC Bird Airport Services Private Limited**  
**Chowdhury Charan Singh International Airport, Lucknow**  
**Form 16 : Performance Report for the Tariff Years**

Particulars	2021-22	2022-23	2023-24	2024-25	2025-26
Total Revenue from Regulated Services (1)	10,39,10,123	13,83,02,058	15,26,71,627	16,41,19,326	17,62,29,719
Total Revenue from Services other than Regulated Services (2)	-	-	-	-	-
Operating Expenditure (3)	9,11,07,396	11,47,90,972	12,59,38,928	13,64,80,099	14,78,06,555
Depreciation (4)	80,20,833	94,50,000	1,01,50,000	1,08,50,000	1,15,50,000
Total Expenditure (3) +(4) = (5)	9,91,28,229	12,42,40,972	13,60,88,928	14,73,30,099	15,93,56,555
Regulated Operating Profit (1) + (2) - (5)= (6)	47,81,893	1,40,61,085	1,65,82,699	1,67,89,227	1,68,73,164
Capital Expenditure (7)	-	12,50,00,000	13,50,00,000	14,50,00,000	15,50,00,000
Opening RAB (8)	12,50,00,000	1,00,00,000	1,00,00,000	1,00,00,000	1,00,00,000
Disposals/ Transfers/Depreciation/Adjustment(9)	-	-	-	-	-
Closing RAB (8) +(7) -(9) = (10)	12,50,00,000	13,50,00,000	14,50,00,000	15,50,00,000	16,50,00,000
Average RAB (8) + (10)/2 = (11)	6,25,00,000	13,00,00,000	14,00,00,000	15,00,00,000	16,00,00,000
Return on Average RAB (6)/(11)	7.65%	10.82%	11.84%	11.19%	10.55%
Total Volume (Cargo /Fuel throughput/ATM) (12)	1,254	1,624	1,656	1,689	1,723
Actual Yield per unit (12/1)	82,863	85,179	92,185	97,154	1,02,278

**Note: We understand that this Form is to be submitted annually post implementation of the Tariffs approved by**



GSEC Bird Airport Services Private Limited  
 Chowdhury Charan Singh International Airport, Lucknow  
**Form 17: Revenue from regulated services recovered during the Tariff Year**

Regulated Revenue	Actuals for the Tariff Year under consideration	Forecast as per the Multi Year Tariff Order	2021-22	2022-23	2023-24	2024-25	2025-26
- Revenue	The Project at Lucknow station has started from 1st May 2021. Hence, no historical information exists.		10,39,10,123	13,83,02,058	15,26,71,627	16,41,19,326	17,62,29,719
- Service Charges							
<b>Total revenue from regulated services</b>	-	-	10,39,10,123	13,83,02,058	15,26,71,627	16,41,19,326	17,62,29,719

Note: We understand that this Form is to be submitted annually post implementation of the Tariffs approved by AERA. Therefore, it is left blank intentionally.



*[Handwritten signature]*

*[Handwritten signature]*

GSEC Bird Airport Services Private Limited  
 Chowdhury Charan Singh International Airport, Lucknow  
**Form 18 : Revenue from services other than Regulated Services recovered during the Tariff Year**

Revenue other than Regulated Services	Actuals for the Tariff Year under consideration	Forecast as per the Multi Year Tariff Order	2021-22	2022-23	2023-24	2024-25	2025-26
Interest Income			Nil	Nil	Nil	Nil	Nil
Liabilities / Provisions Written Back	The Project at Lucknow station has started from 1st May 2021. Hence, no historical information exists.						
Miscellaneous Income							
Bad Debt Recovered (net)							
Foreign Exchange Fluctuation (net)							
Profit on Sale of Fixed Assets							
<b>Total Revenue from Services other than Regulated Services</b>	-	-	-	-	-	-	-

Note: We understand that this Form is to be submitted annually post implementation of the Tariffs approved by AERA. Therefore, it is left blank intentionally.





**GSEC Bird Airport Services Private Limited**

**Chowdhury Charan Singh International Airport, Lucknow**

**Form 19 :**

**Operating Expenditure incurred during the Tariff Year**

<b>Operating Expenses</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
- Payroll Expenses	3,69,60,000	4,14,90,617	4,57,06,064	5,03,49,800	5,54,65,340
- Administrative and General cost	1,95,36,859	2,77,59,738	3,00,81,376	3,22,44,502	3,45,22,299
- Utilities and outsourcing Costs	-	-	-	-	-
- Concession Fees	3,11,73,037	4,14,90,617	4,58,01,488	4,92,35,798	5,28,68,916
- Repair & Maintenance Costs	34,37,500	40,50,000	43,50,000	46,50,000	49,50,000
<b>Total Operating Expenditure</b>	<b>9,11,07,396</b>	<b>11,47,90,972</b>	<b>12,59,38,928</b>	<b>13,64,80,099</b>	<b>14,78,06,555</b>

**Note :**

The Project at Lucknow station has started from 1st May 2021. Hence, no historical information exists.



A handwritten signature in blue ink, appearing to be a stylized name.

A handwritten signature in black ink, appearing to be a stylized name.

GSEC Bird Airport Services Private Limited  
 Chowdhury Charan Singh International Airport, Lucknow  
 Form F 20 P&L Reconciliation Statement for the Tariff Year

S.No.	Particulars	Forecast as per the Multi Year Tariff Order	Forecast as per the Multi Year Tariff Order	2021-22	2022-23	2023-24	2024-25	2025-26
1	<b>Revenue</b>							
	- Revenue from Regulated Services							
	- Revenue from Services other than Regulated Services							
2	<b>Operating Expenditure</b>							
	- Payroll Expenses							
	- Administrative and General cost							
	- Utilities and outsourcing Costs							
	- Concession Fees							
	- Repair & Maintenance Costs							
		The Project at Lucknow station has started from 1st May 2021. Hence, no historical information exists.						
3	<b>Profit before Depreciation , Interest and Taxation</b>							
	Depreciation and Amortisation							
4	<b>Profit before Interest and Taxation (PBIT)</b>							
	Total Interest and Finance Charges							
5	<b>Profit/Loss before tax</b>							
	Provisions for Taxation							
6	<b>Profit/ Loss after taxation</b>							
7	<b>Balance Carried to Balance Sheet</b>							
	- Adjustments to reconcile as per statutory accounts							
8	<b>Operating profit as per statutory accounts</b>	-	-					

Note: We understand that this Form is to be submitted annually post implementation of the Tariffs approved by AERA. Therefore, it is left blank intentionally.



*[Handwritten signature]*

*[Handwritten signature]*

GSEC Bird Airport Services Private Limited  
 Chowdhary Charan Singh International Airport, Lucknow  
**From F21 :** RAB Reconciliation Statement (ref: Section AI.9 of Appendix I)

S.N.	Particulars	Actuals for the Tariff Year under consideration
1	Net Fixed Asset as per the statutory accounts	The Project at Lucknow station has started from 1st May 2021. Hence, no historical information exists.
	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	

**Note:** We understand that this Form is to be submitted annually post implementation of the Tariffs approved by AERA. Therefore, it is left blank intentionally.

