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1036/412-11  
8/8/11

3B/CHCAERA)  
8/8/2011

Dated: 05<sup>th</sup> Aug, 2011

Ref: GHIAL\AERA\2010-12\02

To  
The Secretary,  
Airports Economic Regulatory Authority of India,  
AERA Building,  
Administrative Complex,  
Safdarjung Airport,  
New Delhi – 110003

Dear Sir,

Sub: Multi Year Tariff Proposal Plan for GMR Hyderabad International Airport Limited

This is in continuation to our letter no. GHIAL\AERA\2011-12\01 dated 31<sup>st</sup> July, 2011 in respect of furnishing Multi Year Tariff Proposal of GHIAL. Further to our application, we are submitting Form(s)/information/data required as prescribed in the guidelines issued by the Authority to the extent possible under dual till.

In case of any further clarifications/queries please let us know.

Yours Sincerely



Sidharath Kapur  
Chief Financial Officer - Airports

Enclosed as per the list Annexed.

Received Today.  
Many forms have not been submitted. Further, HIAL seems to have suo-motto decided to submit information to the extent possible under dual till.

May like to see in dak.  
Chairperson  
8/8

Nothing may be informed of more for developments  
11/8/2011

Secy (AERA)

8/8/11

05/8/11

**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

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S.No	Form No	Form Description	Provided
1	Form F1:	HISTORICAL AND PROPOSED AGGREGATE REVENUE REQUIREMENT	Provided
2	Form F2 (a):	HISTORICAL AND PROJECTED BALANCE SHEET (REF: SECTION A5.3)	Not Provided
3	Form F2 (b):	HISTORICAL AND PROJECTED PROFIT AND LOSS ACCOUNT (REF: SECTION A5.3)	Provided
4	Form F2 (C):	HISTORICAL AND PROJECTED CASH FLOW STATEMENT(REF: SECTION A5.3)	Not Provided
5	Form F3:	HISTORICAL AND PROJECTED REVENUE GENERATING AREA BREAKUP AT THE AIRPORT (REF: SECTION A5.4.1)	Not Provided
6	FORM F4	HISTORICAL AND PROJECTED PHYSICAL INFRASTRUCTURE CAPACITY AT THE AIRPORT.(REF:SECTION A5.4.1)	Provided
7	Form F5:	COST OF EQUITY AND POST TAX FROR FORECAST(REF:SECTION A5.5.2)	Provided
8	FORM F6(A):	LOAN MASTER(REF:SECTION A5.5.2)	Provided
9	FORM F6(B)	SUMMARY STATEMENT OF INTEREST AND FINANCE CHARGES(REF:SECTION A5.5.2)	Provided
10	FORM F6 (C)	CONTRIBUTION,GRANTS,AND SUBSIDIES MASTER(REF:SECTION A5.5.2)	Provided
11	FORM F7:	FORMAT FOR IDENTIFYING INITIAL REGULATORY ASSET BASE (REF: SECTION A5.5.3)-SOFT COPY	Provided
12	FORM 8(A):	FORMAT FOR PROVIDING ASSET WISE INFORMATION OF STAKEHOLDER CONTRIBUTIONS(REF:SECTION A5.5.3)	Provided
13	FORM 8(B):	FORMAT FOR PROVIDING PROPOSED EXCLUSIONS FROM RAB (REF:SECTION A5.5.3)	Provided
14	FORM F9:	FORMAT FOR FORECAST AND ACTUAL ROLL FORWARD RAB (REF:SECTION A5.5.3)	Provided
15	FORM F10 (A):	CAPITAL PROJECTS COMPLETED BEFORE CURRENT REVIEW FOR ROLL FORWARD OF RAB (REF: SECTION A5.5.3)	Provided
16	FORM 10 (b):	CAPITAL EXPENDITURE PROJECTED PLAN - 10 YEAR MASTER(REF: SECTION A5.5.3)	Provided
17	FORM 10 (c) :	YEAR WISE CAPITAL EXPENDITURE FINANCING PLANS FOR NEXT 10 YEARS (REF: SECTION A5.5.3)	Provided
18	FORM 10 (d):	SUMMARY STATEMENT OF EXPENSES TO BE CAPITALISED (REF:SECTION A5.5.3)	Provided
19	FORM F10(e):	ADDITIONAL CAPITAL PROJECTS SUMMARY(REF:SECTION A5.5.3)	Provided
20	Form F11(a) :	EMPLOYEES STRENGTH REF. SECTION A.5.5.5	Provided
21	Form 11(b)	PAYROLL RELATED EXPENDITURE AND PROVISIONS ( REF. SECTION A5.5.5)	Provided
22	Form F11 C :	ADMINISTRATION AND THE GENERAL EXPENDITURE (REFER SEC A5.5.5)	Provided
23	Form F11 (d)	REPAIR AND THE MAINTENANCE EXPENDITURE	Provided
24	Form F11(e)	UTILITIES AND THE OUTSOURCING EXPENDITURE (REF. SECTION A5.5.5)	Provided
25	Form F11(f)	OTHER OUTFLOWS ( REF. SECTION A5.5.5)	Provided
26	Form F11(g)	CURRENT ASSETS & LIABILITIES ( REF. SECTION A5.5.5)	Not Provided
27	Form F12 (a) -	HISTORICAL AND PROJECTED PASSENGER TRAFFIC (REF: SECTION A5.6)	Provided
28	Form F12 (b)	FORECASTED PASSENGER TRAFFIC ( REF. SECTION A5.6)	Provided
29	Form F12 C	HISTORICAL AND THE PROJECTED ATM TRAFFIC (REF : SECTION A5.6)	Provided
30	Form f12(d)	HISTORICAL AND PROJECTED CARGO VOLUME IN TONNES (REF: SECTION A5.6)	Provided
31	Form F12(e)	HISTORICAL AND PROJECTED ATM TRAFFIC(AIRCRAFT TYPE AND AIRCRAFT WEIGHT) REF SECTION A5.6	Not Provided
32	Form F 12(f)	HISTORICAL AND PROJECTED AVERAGE PASSENGER PER ATM (REF: SECTION A5.6)	Not Provided
33	Form f12 (g)	HISTORICAL AND PROJECTED FUEL THROUGHOUT IN KILO LITRES ( REF. SECTION A5.6)	Provided
34	Form F13(a)	HISTORICAL TARIFFS AND REVENUES FROM REGULATED SERVICES (REF: SECTION A5.6)	Provided
35	Form F13(b)	HISTORICAL AND THE PROJECTED REVENUE FROM THE SERVICES OTHER THAN REGULATED SERVICES (REF:SECTION A5.7)	Provided
36	Form F14(a)	INFORMATION OF OBJECTIVE PERFORMANCE MONITORING ( REF SECTION A5-8)	Provided
37	Form f14(b)	INFORMATION ON SUBJECTIVE PERFORMANCE MONITORING ( REF. SECTION A5-8)	Provided

**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

Form F1: Historical and Proposed Aggregate Revenue Requirement

		Figures in Rs. Crores									
SL No.		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16		
I	Aggregate Revenue Requirement	460	434	462	535	545	557	560	578		
	Aggregate Revenue Requirement	192	243	323	-	-	-	-	-		
	Less Actual Revenues	39	39	37	42	46	48	52	54		
	Less Fuel farm Excess revenues	228	151	102	493	500	509	508	523		
	Net Aggregate Revenue Requirement	<b>3,014</b>									
	<b>Sum of ARR</b>										

\* Projected values to be provided

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

**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

**Form F2 (b): Historical and Aeronautical Projected Profit and Loss account (ref: Section A5:3)**

S.N.	Particulars	Figures in Rs. Crores									
		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16		
<b>1</b>	<b>Revenue</b>	<b>231</b>	<b>282</b>	<b>360</b>	<b>570</b>	<b>622</b>	<b>669</b>	<b>715</b>	<b>763</b>		
	Revenues from Regulated Service	231	282	360	570	622	669	715	763		
	Revenues from other than Regulated Service										
<b>2</b>	<b>Operations and Maintenance</b>	<b>178</b>	<b>156</b>	<b>180</b>	<b>209</b>	<b>222</b>	<b>236</b>	<b>261</b>	<b>280</b>		
	Payroll Costs	39	36	42	49	52	56	65	70		
	Administrative and General Costs	62	44	55	58	60	63	66	71		
	Utilities and Outsourcing Costs	36	38	37	41	44	47	50	53		
	Concession Fees	8	10	13	23	25	27	29	31		
	Repair and Maintenance Costs	30	27	31	36	39	41	48	52		
	Insurance	2	2	2	2	3	3	3	3		
<b>3</b>	<b>Earning before depreciation, interest and taxation (EBDIT)</b>	<b>53</b>	<b>126</b>	<b>181</b>	<b>362</b>	<b>400</b>	<b>433</b>	<b>454</b>	<b>484</b>		
	Depreciation and Amortisation	94	96	104	105	106	106	83	81		
<b>4</b>	<b>Earning before interest and taxation (EBIT)</b>	<b>(41)</b>	<b>31</b>	<b>77</b>	<b>257</b>	<b>295</b>	<b>327</b>	<b>371</b>	<b>402</b>		
	Total interest and finance charges	136	173	165	178	185	180	172	161		
<b>5</b>	<b>Profit/ loss before tax</b>	<b>(177)</b>	<b>(142)</b>	<b>(87)</b>	<b>79</b>	<b>109</b>	<b>147</b>	<b>199</b>	<b>242</b>		
	Provision for taxation	-	-	-	16	22	29	40	48		
<b>6</b>	<b>Profit / loss after taxation</b>	<b>(177)</b>	<b>(142)</b>	<b>(87)</b>	<b>63</b>	<b>87</b>	<b>117</b>	<b>159</b>	<b>193</b>		
<b>7</b>	<b>Balance Carried to Balance Sheet</b>	<b>(177)</b>	<b>(142)</b>	<b>(87)</b>	<b>63</b>	<b>87</b>	<b>117</b>	<b>159</b>	<b>193</b>		

# Fields in italics are indicative only

Note: Aeronautical P&L Account



**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

**Form F5:COST OF EQUITY AND POST TAX FROR FORECAST(REF:SECTION A5.5.2)**

<b>FRoR</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
Debt	1,803	2,167	2,061	1,915	1,832	1,730	1,604	1,455
IFL	315	315	315	315	315	315	315	315
Equity	378	378	378	378	378	378	378	378
Debt+Equity :(C)	2,496	2,860	2,754	2,608	2,525	2,423	2,297	2,148
Cost of Debt (Kd)	10%	10%	10%	11%	12%	13%	13%	13%
Cost of IFL	0%	0%	0%	0%	0%	0%	0%	0%
Cost of Equity (Ke)	24%	24%	24%	24%	24%	24%	24%	24%
Individual year Gearing (G)	85%	87%	86%	86%	85%	84%	84%	82%
<b>FRoR Calculations</b>	<b>1st 3 years</b>	<b>Control period</b>						
Weighted Average Gearing (WG)	86.0%	84.3%						
Weighted Average Cost of Debt (Rd)	8.47%	10.52%						
Cost of Equity (Re)	24.00%	24.00%						
<b>Fair Rate of Return</b>	<b>10.64%</b>	<b>12.64%</b>						

**Note:-Cost of equity is considered as per Jacobs study  
The above loan and interest is based on consolidated loan for aero, non aero and fuel farm**

**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

**FORM F6(A)-LOAN MASTER(REF:SECTION A5.5.2)**

Figures in Rs. Crores

Particulars	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
SECURED LOAN		1,803	1,730	1,508	1,881	1,784	1,675	1,532
REPAYMENT DURING THE YEAR			210	87	97	109	143	153
INTEREST PAYMENT DURING THE YEAR	140	170	156	163	225	218	209	195
OUTSTANDING AT THE END OF THE YEAR	1,803	1,730	1,508	1,439	1,784	1,675	1,532	1,378
UNSECURED LOAN								
REPAYMENT DURING THE YEAR		230	400	442				
INTEREST PAYMENT DURING THE YEAR	12	39	43	53				
OUTSTANDING AT THE END OF THE YEAR	230	400	442					

FOR EVERY LOAN (ACTUAL/PROPOSED, SECURED/UNSECURED) THE FOLLOWING INFORMATION SHALL BE PROVIDED /INDICATED

PARTICULARS	ADCB		Allahabad Bank		BOB		Canara Bank		IDBI		IDFC		OBC		SBH		Vijaya Bank		Andhra Bank		Vijaya Bank	
	ECB	PS	Term loan	PS	Term loan	PS	Term loan	PS	Term loan	PS	Term loan	PS	Term loan	PS	Term loan	PS	Term loan	PS	Term loan	PS	Term loan	PS
TOTAL LOAN AMOUNT SANCTIONED		125 million USD	1200		1100		1000		1000		2000		1100		1200		1000		1200		800	
LOAN TENURE		2 moratorium m+14 years	2 moratorium m+14 years	2 moratorium m+14 years	2 moratorium m+14 years	2 moratorium m+14 years	2 moratorium m+14 years	2 moratorium m+14 years	2 moratorium m+14 years	2 moratorium m+14 years	2 moratorium m+14 years	2 moratorium m+14 years	2 moratorium m+14 years	2 moratorium m+14 years	2 moratorium m+14 years	2 moratorium m+14 years	2 moratorium m+14 years	2 moratorium m+14 years	2 moratorium m+14 years	2 moratorium m+14 years	2 moratorium m+14 years	2 moratorium m+14 years
INTEREST TYPE(FIXED/FLOATING)		Fixed	Floating	Floating	Floating	Floating	Floating	Floating	Floating	Floating	Fixed till Jan-12	Floating	Floating	Floating	Floating	Floating	Floating	Floating	Floating	Fixed till Aug-11	Floating	Floating
IF FIXED INTEREST RATE, THEN RATE OF INTEREST%		L+1.75% = 5.54%+1.75%	209.48								10.50%									11.50%		
MARGIN IF FLOATING INTEREST			10.75%		10.75%		10.75%		10.75%		10.50%		10.75%		10.50%		10.75%		10.50%			
ARE THERE ANY CAPS/FLOOR			2.50%		2.50%		2.50%		2.50%		3.00%		2.50%		3.00%		2.50%		2.50%			
IF YES, SPECIFY CAPS																						
MORATORIUM PERIOD		2 Yrs	2 Yrs	2 Yrs	2 Yrs	2 Yrs	2 Yrs	2 Yrs	2 Yrs	2 Yrs	2 Yrs	2 Yrs	2 Yrs	2 Yrs	2 Yrs	2 Yrs	2 Yrs	2 Yrs	2 Yrs	2 Yrs	2 Yrs	2 Yrs
MORATORIUM EFFECTIVE FROM		23-Mar-08	23-Mar-08	23-Mar-08	23-Mar-08	23-Mar-08	23-Mar-08	23-Mar-08	23-Mar-08	23-Mar-08	23-Mar-08	23-Mar-08	23-Mar-08	23-Mar-08	23-Mar-08	23-Mar-08	23-Mar-08	23-Mar-08	23-Mar-08	23-Mar-08	23-Mar-08	23-Mar-08
REPAYMENT PERIOD		14 Yrs	14 Yrs	14 Yrs	14 Yrs	14 Yrs	14 Yrs	14 Yrs	14 Yrs	14 Yrs	14 Yrs	14 Yrs	14 Yrs	14 Yrs	14 Yrs	14 Yrs	14 Yrs	14 Yrs	14 Yrs	14 Yrs	14 Yrs	14 Yrs
REPAYMENT START DATE		1st July-10	1st July-10	1st July-10	1st July-10	1st July-10	1st July-10	1st July-10	1st July-10	1st July-10	1st July-10	1st July-10	1st July-10	1st July-10	1st July-10	1st July-10	1st July-10	1st July-10	1st July-10	1st July-10	1st July-10	1st July-10
REPAYMENT FREQUENCY		Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly
ARRANGEMENT FEES																						
OUTSTANDING LOAN		485.63	990.52	907.98	825.43	825.43	825.43	825.43	825.43	825.43	1,650.86		907.97		990.52		825.43		990.52		660.35	
OTHER Terms																						

Note:-The above loan details and interest is based on consolidated loan of the company (Aero, non aero and fuel farm)

LEGEND	
PS	PROJECT SPECIFIC
WC	WORKING 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 used  
 \* Projected values to be provided  
 # Information for last financial year for which audited accounts are available

**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

**FORM F6(B) SUMMARY STATEMENT OF INTEREST AND FINANCE CHARGES(REF:SECTION A5.5.2)**

		Figures in Rs. Crores									
SI. NO	PARTICULARS	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16		
A	1 Interest charges on Government Loans, Bonds and Advances										
	Government Loans										
	Bonds										
	Foreign Currency Loans/ Credits										
	Debentures										
	.....										
	<b>Total</b>										
	2 Interest on Long Term Loans / Credits from the FIs/banls/organisations approved from government										
	Secured	140	170	156	163	225	218	209	195		
	Unsecured	12	39	43	53	-	-	-	-		
	Interest capitlaized	26	7	1							
	.....										
	<b>Total</b>	179	216	199	216	225	218	209	195		
	<b>TOTAL= 1+2</b>	179	216	199	216	225	218	209	195		
B	Cost of raising-finance & Bank Charges on project loans										
C	Grand Total Of interest & Finance Charges: A + B	179	216	199	216	225	218	209	195		
D	Less: Interest & Finance Charges capitalised	26	7	1	-	-	-	-	-		
E	Net Total of Interest and fixed Charges on Project related Loans	152	208	198	216	225	218	209	195		
F	Interest on Working Capital Loans	0	0	0							
G	Other interest charges (Provide head-wise details)										
H	Total Interest and Finance Charges Chargeable to P&L account(E+F+G)	152	209	198	216	225	218	209	195		

**Note:-The above interest details is based on consolidated loan for aero, non aero and fuel farm.**

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



**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

**FORM F6 (C) CONTRIBUTION, GRANTS, AND SUBSIDIES MASTER (REF: SECTION A5.5.2)**

Figures in Rs. Crores

CONTRIBUTIONS PARTICULARS	SOURCE	TOTAL AMOUNT			AVAILABLE AUDITED FISCAL 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 CONTRIBUTIONS PARTICULARS	SOURCE	TOTAL AMOUNT			AVAILABLE AUDITED FISCAL 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	Advance Development Fund																					
2	grant from GoAP	107	107		107	107		107	107		107	107		107	107		107	107		107	107	

SUBSIDIES CONTRIBUTIONS PARTICULARS	SOURCE	TOTAL AMOUNT			AVAILABLE AUDITED FISCAL 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 OF THE YEAR
ADD.	ADDITIONS DURING THE YEAR
CB.	CLOSING BALANCE OF THE YEAR

\*PROJECTED VALUES TO BE PROVIDED  
#INFORMATION FOR THE LAST FINANCIAL YEAR FOR WHICH AUDITED ACCOUNTS ARE AVAILABLE

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**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

**FORM 8(A):ASSET WISE INFORMATION OF STAKEHOLDER CONTRIBUTIONS(REF:SECTION A5.5.3)**

DETAILS OF USER CONTRIBUTIONS FOR ASSETS		ASSET NAME	EXTENT OF USER CONTRIBUTION APPROVED FOR THE PROJECT	TENDURE FOR USER CONTRIBUTION COLLECTION	ACTUAL ACCUMALATED COLLECTION TILL BEGINNING OF PREVIOUS YEAR	ACCUMALATED 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
SN	CONTRIBUTION NAME										
1	<i>Advanced development fund GRANT</i>	ASSET A	<p align="center"><b>The company has not maintained separate record of assets funded out of grant. Hence the same is reduced from gross block in the proportion of aero and non aero.</b></p>								

\*PROJECTED VALUES TO BE PROVIDED  
#FIELDS IN ITALICS ARE INDICATIVE ONLY

**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

FORM 8(B), FORMAT FOR PROVIDING PROPOSED EXCLUSIONS FROM RAB (REF:SECTION A5.5.3)

*Figures in Rs. Crores*

<b>DETAILS OF PROPOSED EXCLUDED ASSETS FROM RAB</b>						
<b>S.N.</b>	<b>ASSET NAME</b>	<b>BOOK VALUE</b>	<b>ACCUMALATED DEPRICIATION as on March 2011</b>	<b>JUSTIFICATION OF EXCLUSION</b>	<b>ANY LAND ASSOCIATED WITH ASSET</b>	<b>IF YES, DETAILS OF LAND</b>
1	Fuel Farm	98.85	15.04	Separate filling being done	Nil	Nil
2	Advanced Developemnt Fund Grant	88.87	10.32	ADFG of Rs 107 Cr Reduced from RAB proportionately from Aero and Non Aero	Nil	Nil
		<b>187.72</b>	<b>25.36</b>			

# FIELDS IN ITALICS ARE INDICATIVE ONLY



**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

**FORM F-10 (A): CAPITAL PROJECTS COMPLETED BEFORE CURRENT REVIEW FOR ROLL FORWARD OF RAB (REF: SECTION A5.5.3)**

PROJECT DETAILS		PROJECT NAME	PROJECT TYPE	CAPEX	TARIFF YEAR 1	TARIFF YEAR 2	TARIFF YEAR 3	TARIFF YEAR 4	TARIFF YEAR 5	WIP	COM.	CDATE	WIP	COM.	CDATE	WIP	COM.	CDATE	WIP
1	PROJECT 1	BUILDING																	
2	PROJECT 2	VEHICLES																	
3	PROJECT 3	P&M																	
4	PROJECT 4	F&F																	
<b>NOT APPLICABLE</b>																			
.....																			
PROJECT DETAILS																			
SN	PROJECT NAME	PROJECT TYPE	CAPEX	TARIFF YEAR 1	TARIFF YEAR 2	TARIFF YEAR 3	TARIFF YEAR 4	TARIFF YEAR 5	WIP	COM.	CDATE	WIP	COM.	CDATE	WIP	COM.	CDATE	WIP	
1	PROJECT 1	BUILDING																	
2	PROJECT 2	VEHICLES																	
3	PROJECT 3	P&M																	
4	PROJECT 4	F&F																	
<b>NOT APPLICABLE</b>																			
.....																			

NO expansion is planned, since as per the traffic projections and our master plan expansion triggers only when company receives 12 million

**LEGEND**

PROJECT NAME	PROJECT NAME SHOULD BE A UNIQUE NAME OR PRIMARY KEY ASSIGNED
PROJECT TYPE	TYPE OF THE PROJECT AND THE ASSET CLASS TO WHICH CAPEX BELONGS
COMN. DATE	DATE ON WHICH THE CAPITAL PROJECT WAS COMMENCED
CAPEX	YEAR WISE CAPEX INCURRED ON THE PROJECT EXCLUDING ANY CAPITAL R
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

**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

**FORM 10 (b): CAPITAL EXPENDITURE PROJECTED PLAN -5 YEAR MASTER(REF: SECTION A5.5.3)**

*Figures in Rs. Crores*

PROJECT I		Estimated WIP, Capex and commissioning in each year									
Note: Information to be provided for 10 Year period either splitting into the period or starting during the period		2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
SN	PROJECT NAME	PROJECT TYPE	COMN. DATE	COMN. DATE	COMN. DATE	COMN. DATE	COMN. DATE	COMN. DATE	COMN. DATE	COMN. DATE	COMN. DATE
1	Aeronautical Operational Capex		01-Apr-11	01-Apr-12	01-Apr-13	01-Apr-14	01-Apr-15	01-Apr-16	01-Apr-17	01-Apr-18	01-Apr-19
			22	17	18	19	19	19	19	19	19
			22	17	18	19	19	19	19	19	19

GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED

FORM 10(G) : YEAR-WISE CAPITAL EXPENDITURE FINANCING PLANS FOR NEXT 10 YEARS (REF: SECTION A5.5.3)

PROJECT DETAILS	NOTE: INFORMATION TO BE PROVIDED FOR 10 YEAR PERIOD FOR ALL PROJECTS EITHER SPILLING INTO THE PERIOD OR STARTING DURING THE PERIOD																							
	TARIFF YEAR 1		TARIFF YEAR 2		TARIFF YEAR 3		TARIFF YEAR 4		TARIFF YEAR 5															
S.N.	TOTAL CAPEX PLANNED	INTERNAL ACCRUAL	EQUITY INFUSED	USER CONTRIBUTIONS	TOTAL DEBT	INTERNAL ACCRUAL	EQUITY INFUSED	USER CONTRIBUTIONS	TOTAL DEBT	INTERNAL ACCRUAL	EQUITY INFUSED	USER CONTRIBUTIONS	TOTAL DEBT											
1	95	22				17				18				19					19					
	95																							

Above Additions is for Aero assets

LEGEND	
TOTAL CAPEX	TOTAL CAPEX PLANNED INDICATES THE TOTAL FORECASTED CAPEX FOR ALL ASSETS DURING THE NEXT 10 YEARS
EQUITY INFUSED	EQUITY INFUSION PLANNED DURING THE YEAR
USER CONTRIBUTIONS	REPRESENTING DEVELOPMENTAL FEES / USER CONTRIBUTIONS / CAPITAL GRANTS / SUBSIDIES ETC. PLANNED DURING THE YEAR FOR THE CAPITAL PROJECT
TOTAL DEBT	TOTAL DEBT PLANNED FOR FUNDING CAPEX DURING THE YEAR

**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

**FORM 10 (d): SUMMARY STATEMENT OF EXPENSES TO BE CAPITALISED (REF:SECTION A5.5.3)**

		Figures in Rs. Crores										
Sl. No.	PARTICULARS	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16			
A	INTEREST AND FINANCE CHARGES CAPITALISED	26	7	1	-	-	-	-	-			
B	COST OF RAISING FINANCE AND BANK CHARGES	-	-	-	-	-	-	-	-			
C	OTHER EXPENSES CAPITALISED	-	-	-	-	-	-	-	-			
D	<b>TOTAL EXPENSES BEING CAPITALISED (A+B+C)</b>	<b>26</b>	<b>7</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			

\*PROJECTED VALUES TO BE PROVIDED

#INFORMATION FOR LAST FINANCIAL YEAR FOR WHICH AUDITED ACCOUNTS ARE AVAILABLE



**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

**FORM F10(e): ADDITIONAL CAPITAL PROJECTS SUMMARY (REF: SECTION A5.5.3)**

		FORECAST FOR WIP ASSETS				
		2011-12	2012-13	2013-14	2014-15	2015-16
<b>E</b>	OPENING WIP ASSETS					
	BUILDING					
	PLANT AND MACHINERY					
	ELECTRICAL INSTALLATION					
	FURNITURE AND FITTINGS					
	.....					
<b>F</b>	ADDITIONS NEW WIP					
	BUILDING					
	PLANT AND MACHINERY					
	ELECTRICAL INSTALLATION					
	FURNITURE AND FITTINGS					
	.....					
<b>G</b>	WIP CAPITALISATION					
	BUILDING					
	PLANT AND MACHINERY					
	ELECTRICAL INSTALLATION					
	FURNITURE AND FITTINGS					
	.....					
<b>H</b>	CLOSING WIP ASSETS					
	BUILDING					
	PLANT AND MACHINERY					
	ELECTRICAL INSTALLATION					
	FURNITURE AND FITTINGS					
	.....					

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Not Applicable

# FIELDS IN ITALICS ARE INDICATIVE ONLY

**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

**Form 11(b) Payroll related expenditure and provisions ( ref. section A5.5.5)**

*Figures in Rs. Crores*

S.N	Financial Year before Tariff Year 1	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
A	Salaries and Wages	31	31	36	42	45	48	56	60
B	Staff Welfare	8	5	5	6	6	7	8	8
C	Training	-	-	1	1	1	1	2	2
1	<b>Grand Total</b>	<b>39</b>	<b>36</b>	<b>42</b>	<b>49</b>	<b>52</b>	<b>56</b>	<b>65</b>	<b>70</b>
	2 Employee expenses capitalised								
3	<b>Net Employee expenses (1)-(2)</b>	<b>39</b>	<b>36</b>	<b>42</b>	<b>49</b>	<b>52</b>	<b>56</b>	<b>65</b>	<b>70</b>

## GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED

## Form F11(a) : Employees Strength Ref. sectionA.5.5.5

S. No	Particulars with detailed breakup	Actuals 2009-10	Actuals 2010-11	Projected 2011-12	Projected 2012-13	Projected 2013-14	Projected 2014-15	Projected 2015-16
<b>A</b>	<b>Total 1 (GHIAL)</b>	<b>554</b>	<b>534</b>	<b>587.4</b>	<b>587.4</b>	<b>587.4</b>	<b>646.14</b>	<b>646.14</b>
<b>B</b>	<b>Total 2 (GADL + GHIAL)</b>							
1	BCO & MD's off.	4	3	3	3	3	4	4
2	CEO's office	1	5	6	6	6	6	6
3	Commercial	19	22	24	24	24	27	27
4	Corp. Comm.	5	5	6	6	6	6	6
5	CR & Conn.	29	28	31	31	31	34	34
6	Expats	4	2	2	2	2	2	2
7	F & A	36	44	48	48	48	53	53
8	Buss Excellence	0	4	4	4	4	5	5
9	HR	15	15	17	17	17	18	18
10	FMS	9	7	8	8	8	8	8
11	Legal	6	6	7	7	7	7	7
12	Operations	241	226	249	249	249	273	273
13	CPD	2	5	6	6	6	6	6
14	Security	150	132	145	145	145	160	160
15	Aerospace Buss	12	4	4	4	4	5	5
16	Cargo	4	6	7	7	7	7	7
17	SPG	5	6	7	7	7	7	7
18	New ABD	4	4	4	4	4	5	5
19	GMRVF	8	9	10	10	10	11	11
20	Aviation Academy	0	1	1	1	1	1	1
Total	Direct Nos	416	396	436	436	436	479	479
	Indirect Nos	130	132	145	145	145	160	160
21	Technical Services			-	-	-	-	-
22	IT			-	-	-	-	-
<b>B</b>	<b>Contractual employees</b>	<b>10</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
1	FMS	1	1	1	1	1	1	1
2	Security	2	1	1	1	1	1	1
3	HR	2	2	2	2	2	2	2
4	CR	1	1	1	1	1	1	1
5	Transportation	2	3	3	3	3	3	3
6	SIP	2	0	-	-	-	-	-
7	Operations	0	1	1	1	1	1	1

\*Projected values to be provided

# Fields in italics are indicative only

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

## GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED

## Form F11 C : Administration and the General Expenditure (Refer Sec A5.5.5)

Figures in Rs. Crores

S.NO	Particulars with detailed breakup	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
A	Administration charges								
	Director Sitting fee	0	0	0	0	0	0	0	0
	Communication expemes	3	3	2	2	3	3	3	3
	Travelling and Conveyance	14	5	11	11	12	12	13	13
	Rent	2	4	5	5	5	6	6	6
	Land Lease rent to GoAP	-	-	-	-	-	-	-	2
	Rates and Taxes	6	6	6	7	7	7	8	8
	Advertisement	2	1	1	1	1	1	1	1
	Office Maintenance	4	3	3	3	3	4	4	4
	Printing and Stationery	1	1	0	0	0	1	1	1
	Security Expenses	0	1	5	5	5	6	6	6
	<b>Total Admistarattive Expenses</b>	<b>33</b>	<b>23</b>	<b>33</b>	<b>35</b>	<b>37</b>	<b>38</b>	<b>40</b>	<b>45</b>
B	Legal charges/ auditors fees								
	Auditors Fees	0	0	0	0	0	0	0	0
	Legal Charges								
	<b>Total Legal Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Consultancy/ advisory expenses								
	Consultancy Charges	19	9	2	2	3	3	3	3
	Technical Fees								
	Other Professional Charges								
	<b>Total Consultancy and professional</b>	<b>19</b>	<b>9</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
D	Other charges								
	Event Management /Inauguraron Expenses	1	0	1	1	1	1	1	1
	Recruitmnet	1	1	1	1	1	1	1	1
	Community Developmnet	-	-	1	1	1	1	1	1
	Miscellaneous Exp	8	6	10	10	11	11	12	13
	Bank charges , Exchange Fluctuation and others	0	4	7	7	7	7	7	7
	<b>Total Other Charges</b>	<b>10</b>	<b>12</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>22</b>	<b>23</b>
	<b>Grand Total</b>	<b>62</b>	<b>44</b>	<b>55</b>	<b>58</b>	<b>60</b>	<b>63</b>	<b>66</b>	<b>71</b>
	Administration & General Expenses Capitalised								
	<b>G Net A&amp;G ex erases (E)-(F)</b>	<b>62</b>	<b>44</b>	<b>55</b>	<b>58</b>	<b>60</b>	<b>63</b>	<b>66</b>	<b>71</b>

**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

Form F11 (d) repair and the maintenance expenditure penditure ( ref. section A.5.5.5)											
S.N.	Particulars with detailed break up	Figures in Rs. Crores									
		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16		
A	Building	4	5	4	5	6	6	7	8		
B	Plant&Machine	12	9	12	14	15	16	19	20		
C	Electrical Installation	10	9	6	7	8	8	10	10		
D	Furniture and Fittings/Others	1	2	2	2	2	2	3	3		
E	Diminution in the value of Inventory	3	-	-	-	-	-	-	-		
F	Stores and Spares consumption	0	3	6	7	8	9	10	11		
<b>1</b>	<b>Grand Total</b>	<b>30</b>	<b>27</b>	<b>31</b>	<b>36</b>	<b>39</b>	<b>41</b>	<b>48</b>	<b>52</b>		

**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

**Form F11(e) Utilities and the outsourcing expenditure (ref. section A5.5.5)**

S.NO	Particulars with breakups	Figures in Rs. Crores											
		2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16				
<b>A</b>	Utility costs												
	<i>Power Charges</i>												
	Units Consumed												
	Effective Unit Rate												
	<i>Power Costs</i>	15	14	13	13	14	15	16	18				
	<i>Water Charges</i>												
	Units Consumed												
	Effective Unit Rate												
	<i>Water Costs</i>	1	1	2	3	3	3	3	3	4			
<b>B</b>		16	15	15	16	17	19	20	21				
	<b>Different wise outsourcing costs</b>												
	Housekeeping Charges	8	7	7	8	8	9	10	10				
	Manpower Outsourcing(IT,TS, service contracts)	11	15	13	15	17	18	19	20				
	Operators' Fee (Fuel Farm, Car park)	-	-	-	-	-	-	-	-				
	Operating and Maintenance Expenses (Fuel farm , Car park)	1	0	0	0	0	0	0	0				
	Insurance	2	2	2	2	3	3	3	3				
	Bus Hire Charges	-	1	1	1	1	1	1	1				
		22	25	24	27	29	31	33	35				
<b>1</b>	<b>Grand Total</b>	<b>38</b>	<b>40</b>	<b>39</b>	<b>43</b>	<b>46</b>	<b>49</b>	<b>53</b>	<b>57</b>				
<b>2</b>	<b>Utilities and Outsourcing expenses capitalised.</b>	-	-	-	-	-	-	-	-				
<b>3</b>	<b>Net Utilities and Outsourcing expenses (1)-(2)</b>	<b>38</b>	<b>40</b>	<b>39</b>	<b>43</b>	<b>46</b>	<b>49</b>	<b>53</b>	<b>57</b>				

**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

Form F11(f) Other outflows ( ref. section A5.5.5)										
<i>Figures in Rs. Crores</i>										
S.NO	Particulars	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
A	.....									
B	.....									
C	.....									
1	Grand total									

Not Applicable

GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED

Form F12 (a) - Historical and Projected Passenger Traffic (ref: Section A5.6)

Year	Domestic passengers			International passengers			Total passengers			Forecast error correction band			
	Scheduled		Total	Scheduled		Total	Scheduled		Total	% from central forecast		Upper bound	Lower bound
	Embararking	Disembararking		Embararking	Disembararking		Embararking	Disembararking		Transit and Infants	Transit and Infants		
2008-09	2,228,088	2,420,569	4,648,657	784,441	782,362	1,566,803	3,012,529	3,202,931	6,215,460				
2009-10	2,360,939	2,408,193	4,797,151	846,785	848,553	1,716,750	3,207,744	3,256,746	6,513,901				
2010-2011	2,810,293	2,908,937	5,753,566	945,072	920,218	1,873,228	3,755,365	3,829,155	7,626,794				
2011-2012	3,097,635	3,109,784	6,219,569	1,009,273	1,017,899	2,035,799	4,106,908	4,127,684	8,235,368				
2012-2013	3,377,227	3,390,536	6,781,072	1,105,575	1,115,025	2,230,050	4,482,802	4,505,561	9,011,122				
2013-2014	3,623,271	3,637,663	7,275,327	1,195,592	1,205,812	2,411,623	4,843,475	4,843,475	9,686,950				
2014-2015	3,862,426	3,877,936	7,755,871	1,288,440	1,299,453	2,598,906	5,150,866	5,177,389	10,354,778				
2015-2016	4,121,071	4,137,650	8,275,299	1,377,442	1,389,014	2,778,028	5,498,313	5,526,663	11,053,327				
2016-2017	4,373,029	4,390,698	8,781,396	1,467,816	1,480,362	2,960,725	5,840,845	5,871,060	11,742,120				
2017-2018	4,624,982	4,643,742	9,287,483	1,558,388	1,571,709	3,143,418	6,183,371	6,215,451	12,430,901				
2018-2019	4,876,932	4,896,782	9,793,563	1,648,959	1,663,054	3,326,108	6,525,892	6,559,836	13,119,671				
2019-2020	5,128,879	5,149,819	10,299,638	1,739,529	1,754,398	3,508,795	6,868,408	6,904,217	13,808,433				



## GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED

## Form F12 (b) forecasted passenger traffic ( ref. section A5.6)

Year	Domestic Passenger								
	Embarking			Disembarking			Total		
	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative
2011-2012	3,218,479	3,109,784	3,041,296	3,218,479	3,109,784	3,041,296	6,436,957	6,219,569	6,082,592
2012-2013	3,635,107	3,390,536	3,233,455	3,635,107	3,390,536	3,233,455	7,270,215	6,781,072	6,466,909
2013-2014	4,043,926	3,637,663	3,362,804	4,043,926	3,637,663	3,362,804	8,087,852	7,275,327	6,725,607
2014-2015	4,475,783	3,877,936	3,461,477	4,475,783	3,877,936	3,461,477	8,951,567	7,755,871	6,922,955
2015-2016	4,856,518	4,137,650	3,642,464	4,856,518	4,137,650	3,642,464	9,713,035	8,275,299	7,284,929
2016-2017	5,258,663	4,390,698	3,791,750	5,258,663	4,390,698	3,791,750	10,517,327	8,781,396	7,583,499
2017-2018	5,660,793	4,643,742	3,941,034	5,660,793	4,643,742	3,941,034	11,321,586	9,287,483	7,882,068
2018-2019	6,062,910	4,896,782	4,090,318	6,062,910	4,896,782	4,090,318	12,125,819	9,793,563	8,180,635
2019-2020	6,465,016	5,149,819	4,239,601	6,465,016	5,149,819	4,239,601	12,930,031	10,299,638	8,479,201

Year	International Passengers								
	Embarking			Disembarking			Total		
	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative	Optimistic	Most Likely	Conservative
2011-2012	1,023,468	1,017,899	1,012,282	1,023,468	1,017,899	1,012,282	2,046,936	2,035,799	2,024,563
2012-2013	1,127,133	1,115,025	1,102,877	1,127,133	1,115,025	1,102,877	2,254,267	2,230,050	2,205,753
2013-2014	1,225,660	1,205,812	1,186,006	1,225,660	1,205,812	1,186,006	2,451,321	2,411,623	2,372,013
2014-2015	1,328,228	1,299,453	1,270,899	1,328,228	1,299,453	1,270,899	2,656,457	2,598,906	2,541,798
2015-2016	1,423,801	1,389,014	1,354,417	1,423,801	1,389,014	1,354,417	2,847,602	2,778,028	2,708,834
2016-2017	1,522,324	1,480,362	1,438,643	1,522,324	1,480,362	1,438,643	3,044,649	2,960,725	2,877,286
2017-2018	1,620,845	1,571,709	1,522,867	1,620,845	1,571,709	1,522,867	3,241,691	3,143,418	3,045,734
2018-2019	1,719,364	1,663,054	1,607,090	1,719,364	1,663,054	1,607,090	3,438,729	3,326,108	3,214,181
2019-2020	1,817,882	1,754,398	1,691,312	1,817,882	1,754,398	1,691,312	3,635,763	3,508,795	3,382,625

**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

**Form F12 C Historical and the projected ATM traffic (ref : section A5.6)**

Year	Domestic		International		Total		
	Scheduled	Non scheduled	Scheduled	Non scheduled	Scheduled	Non scheduled	Total
2008-09	68,094	663	11,768	326	79,862	989	80,851
2009-10	65,924	1,043	13,311	270	79,235	1,313	80,548
2010-2011	68,177	1,295	13,488	332	81,665	1,627	83,292
2011-2012	72,627	1,375	14,497	357	87,124	1,732	88,855
2012-2013	78,057	1,478	15,709	387	93,766	1,864	95,630
2013-2014	82,555	1,563	16,804	414	99,359	1,976	101,335
2014-2015	88,008	1,666	18,109	446	106,117	2,112	108,229
2015-2016	92,579	1,753	19,148	471	111,726	2,224	113,950
2016-2017	96,869	1,834	20,188	497	117,057	2,331	119,388
2017-2018	101,037	1,913	21,206	522	122,243	2,435	124,678
2018-2019	105,089	1,989	22,201	546	127,290	2,536	129,826
19-2020	109,029	2,064	23,175	570	132,204	2,635	134,839

**Form f12(d) Historical and projected cargo volume in tonnes (Ref: Section A5.6)**

Years	Domestic		International		Total
	Loaded	Unloaded	Loaded	Unloaded	
2008-2009	Not Applicable				
2009-2010					
2010-2011					
2011-2012					
2012-2013					
2013-2014					
2014-2015					
2015-2016					
2016-2017					
2017-2018					
2018-2019					
2019-2020					

**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

**Form f12 (g) historical and projected fuel throughout in kilo litres ( ref. section A5.6)**

<i>Year</i>	<i>Domestic Flights</i>	<i>International Flights</i>	<i>Total</i>
2008-2009	189,230	98,153	287,383
2009-2010	167,355	124,382	291,737
2010-2011	150,252	126,108	276,360
2011-2012	160,288	134,531	294,819
2012-2013	172,509	144,789	317,298
2013-2014	182,801	153,427	336,227
2014-2015	195,236	163,863	359,099
2015-2016	205,557	172,526	378,082
2016-2017	215,366	180,758	396,124
2017-2018	224,909	188,768	413,676
2018-2019	234,196	196,563	430,759
2019-2020	243,238	204,152	447,390

**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

**Form F13(a) Historical Tariffs and Revenues from Regulated Services (ref. section A5.6)**

Figures in Rs. Crores

S.NO	2008-09		2009-10		2010-11		
	Particulars	Per unit tariff	Revenues	Per unit tariff	Revenues	Revenues	
A: Revenues from Regulated Services							
1	Landing	-International Flights: Rs 227.70/MT upto 100 MT, Rs 306/Mt for every Mt in excess of 100 MT - Domestic: Rs 170.80/MT upto 100 MT, Rs 229.50 for every MT in excess of 100 MT	48	-International Flights: Rs 250.50/MT upto 100 MT, Rs 336.60/Mt for every Mt in excess of 100 MT - Domestic: Rs 187.90/MT upto 100 MT, Rs 252.50 for every MT in excess of 100 MT *Effective July'09	51	-International Flights: Rs 250.50/MT upto 100 MT, Rs 336.60/Mt for every Mt in excess of 100 MT - Domestic: Rs 187.90/MT upto 100 MT, Rs 252.50 for every MT in excess of 100 MT *Effective	55
2	Parking	Rs 3.70/MT/hr upto 100 MT, Rs 4.90/MT/hr in excess of 100 MT	1	Rs 4.10/MT/hr for <100 MT, Rs 5.40/MT/hr for >100 MT *Effective July'09	1	Rs 4.10/MT/hr for <100 MT, Rs 5.40/MT/hr for >100 MT	1
3	PSF	Domestic PSF Rs. Per dep pax- Rs 70, International PSF Rs. per dep pax- Rs 70. - Domestic - USD- 1.75 \$ Per departing pax, International USD- 1.75 \$ Per departing pax	21	Domestic PSF Rs. Per dep pax- Rs 70, International PSF Rs. per dep pax- Rs 70. - Domestic - USD- 1.75 \$ Per departing pax, International USD- 1.75 \$ Per departing pax	23	Domestic PSF Rs. Per dep pax- Rs 70, International PSF Rs. per dep pax- Rs 70. - Domestic - USD- 1.75 \$ Per departing pax, International USD- 1.75 \$ Per departing pax	26
4	UDF						
	Domestic	Rs 340/departing pax	61	Rs 340/departing pax	70	*Rs 340/430 /departing pax	109
	International	Rs 907/departing pax	41	Rs 907/departing pax	75	*Rs 907/1700 Per departing pax	105
5	GPU		0		0		1
6	C/C	Contact Stand International- Rs 110 , Contact Stand Domestic Rs 70- Remote Stand International- Rs 110, Remote Stand Domestic - Rs 48,	20	Contact Stand International- Rs 110 , Contact Stand Domestic Rs 70- Remote Stand International- Rs 110, Remote Stand Domestic - Rs 48,	23	Contact Stand International- Rs 110 , Contact Stand Domestic Rs 70- Remote Stand International- Rs 110, Remote Stand Domestic - Rs 48,	26
	<b>Actual Aero Revenues (As per Annexure B)</b>		192		243		323
	<b>Add Fuel Farm Excess collected set off</b>		39		39		37
	<b>Total Actual Aero revenues</b>		231		282		361

\* W.e.f. November 8th 2010 the UDF per pax had increased for both domestic and international passenger

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## GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED

## Form F13(b) historical and the projected revenue from the services other than regulated services (refsection A5.7)

S.N	Particulars	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
A	Revenues from the other than regulated services							
1	<i>Fuel Farm</i>							
2	<i>Cargo</i>							
	<i>Concession Fees</i>							
	<i>Rentals</i>							
3	<i>Groundhandling</i>							
	<i>Concession Fees</i>							
	<i>Rentals</i>							
4	<i>Inflight Kitchen</i>							
5	<i>CIC</i>							
	<i>Domestic</i>							
	<i>International</i>							
6	<i>Retail Revenues</i>							
7	<i>Duty Free</i>							
8	<i>Food &amp; Beverage</i>							
9	<i>CAM</i>							
10	<i>Rentals</i>							
11	<i>Plaza Lounge</i>							
12	<i>Advertisement &amp; Promotions</i>							
13	<i>Car park</i>							
14	<i>Forex</i>							
15	<i>Radio Taxi</i>							
16	<i>Visitor Entry Ticket</i>							
17	<i>IT Recovery</i>							
18	<i>Security (Airline Security)</i>							
19	<i>Paid Porter</i>							
20	<i>Miscellaneous Income (AEP/ fines/ filming) etc</i>							
21	<i>Ground Power Unit</i>							
B	Other Revenues							
1	<i>Revenues from interest income</i>							
2	<i>Dividend from Subsidiary</i>							
3	<i>Revenues from investment income</i>							
4	<i>Reversal of loss on revaluation of inventory</i>							
5	<i>Miscellaneous Income</i>							
6	<i>Balances written off/Balances no longer required</i>							
7	<i>Profit on sale of assets</i>							
	<b>Total revenues other than regulated services</b>							

Not Applicable

The above annexure is not applicable as the filing being done is on dual till

**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

**Form F14(a) information of objective performance monitoring ( ref section A5-8)**

S.N.	Objective parameter	Measure	Number and type of infrastructure or facility to be monitored through each parameter	Data sources	Data collection process/methodology	time period of monitoring every month
1	Domestic Aerobridge Utilization %	percentage	6	UFIS	Collect data from UFIS data and analysis done manually	monthly
2	Intl Aerobridge Utilization %	percentage	6	UFIS	Collect data from UFIS data and analysis done manually	monthly
3	Domestic First Bag Time	minutes	Baggage belts- Arrival belts no. 4; Departure belts no. 2	UFIS	COGNOS BI	monthly
4	Intl First Bag time	minutes	Baggage belts- Arrival belts no. 4; Departure belts no. 2	UFIS	COGNOS BI	monthly
5	Domestic Last Bag Time	minutes	Baggage belts- Arrival belts no. 4; Departure belts no. 2	UFIS	COGNOS BI	monthly
6	Intl Last Bag time	minutes	Baggage belts- Arrival belts no. 4; Departure belts no. 2	UFIS	COGNOS BI	monthly

**Notes**

- 1 The number and type of infrastructure of facility shall identify relevant individual items to be monitored through the parameter e.g. number of parking bays and number of Fiigt Information Display Systems.
- 2 Data collection source & methodology shall identify in detail the process through which data will be collected, manual or electronically, and the time period over which the monitoring will be done every month- For example, the monitoring of baggage delivery times shall specify the process through which start and end times for the activity will be captured.

**GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED**

**Form f14(b) Information on subjective performance monitoring ( ref. section A5-8)**

Particulars		Rationale
Sample size of passengers to be surveyed and rationale for the selected sample size	2200 Samples/Annum	As recommended by ACI, 1400 Samples/ Annum, but GHIAL chosen 2200 Samples / Annum for more confidence.
Details on the periodicity of conducting surveys and rationale for such periodicity	550 Samples/ Quarter	Samples spread across the quarter (all months) covering all week days and round the clock. Results will be tracked quarterly and annually.
Details of agency administering the survey and supporting evidence of competitive procurement		Market Insight Consultants, A 72, Sector 34, NOIDA 201307 (U. P), India

**Notes**

1. Survey agency will have duty of care and the Authority will have the right to interact with the agency on aspects related to inspection and verification under the section 13 (4) of A2,RA Act.
2. The airport operator shall specify the survey methodology to be used, even if the standard ACI ASQ methodology is to be used.