

CELEBI DELHI CARGO TERMINAL MANAGEMENT (I) PVT.LTD.

Multi Year Tariff Proposal to AERA - Financial Year 2012 - 16

Form F1(a):Historical and Proposed Revenue Requirement (ref: Section A1.2 of Appendix 1)

S No	Aggregate Revenue Requirement	Unit	Last Available Audit year (FY - 10)	Financial Year before the tariff year (FY - 11)	Tariff Year 1 (FY - 12)	Tariff Year 2 (FY - 13)	Tariff Year 3 (FY - 14)	Tariff Year 4 (FY - 15)	Tariff Year 5 (FY - 16)
1	Return on RAB	INR '000	NA	NA	3,73,600	5,80,634	5,68,015	5,13,028	4,42,444
	Regulatory Asset Base (Fixed Assets)	INR '000			11,71,543	21,06,727	20,53,008	17,80,920	15,13,065
	Regulatory Asset Base (Security Deposit)	INR '000			10,57,538	13,57,623	13,36,049	12,80,059	11,26,777
	Fair Rate of Return (FRoR)				16.76%	16.76%	16.76%	16.76%	16.76%
2	Depreciation	INR '000	NA	NA	1,20,994	2,36,028	2,72,089	2,72,089	2,63,621
3	S.D. Linked Amortization	INR '000			47,002	63,145	65,173	65,644	60,907
3	Expenses	INR '000	NA	NA	29,24,864	30,59,039	31,18,175	32,14,449	31,52,103
	Payroll Costs	INR '000			2,26,771	2,54,506	2,60,530	2,89,188	3,20,999
	Administrative and General Costs	INR '000			3,33,568	3,41,075	3,35,590	3,44,996	3,42,063
	Utilities and Outsourcing Costs	INR '000			7,42,397	5,92,327	5,61,075	5,73,735	5,48,303
	Repair and Maintenance Costs	INR '000			1,16,456	1,63,164	1,90,276	2,02,160	1,99,017
	Concession Fee	INR '000			12,84,587	14,69,118	15,15,570	15,32,555	14,56,859
	Interest on Working Capital	INR '000			-	-	-	-	-
	Other Outflows	INR '000			2,21,086	2,38,849	2,55,133	2,71,815	2,84,862
4	Tax	INR '000	NA	NA	1,01,837	1,42,039	1,86,465	1,91,887	1,27,755
	Revenue from non regulated Services	INR '000	NA	NA	92,504	1,27,996	2,53,471	2,76,571	3,01,230
5	Aggregate Revenue Requirement	INR '000	NA	NA	34,75,792	39,52,889	39,56,445	39,80,526	37,45,600
6									

ANNEXURE - I

SI No	Details of competitive facilities
1	<p>DCSC to commence international cargo operations from July 1st, 2012.</p> <p>Impending start of operations of CSC will lead to a competitive environment. CSC holds 74 per cent and DIAL holds 26 per cent in the joint venture company. The two Green field Air Cargo Terminals, DCSC Terminal 1(T1)-DCSC Terminal 2(T2)are being built on 70,000 sq.mtrs (50,000+20,000sq.mtrs) plots. Both the Terminals (T1&T2) will have the capacity to handle approximately 1.2 million MT of cargo. Facility will have state-of-art-technology, transfer vehicles (TV), Lift & Run, automated storage and retrieval systems (ASRS) and other material handling systems.</p>

CELEBI DELHI CARGO TERMINAL MANAGEMENT (I) PVT.LTD.

Multi Year Tariff Proposal to AERA - Financial Year 2012 - 16

Form F2: Historical and Projected Balance Sheet(Ref: Section AI.4 of Appendix I)

	Unit	Last Available Audit year (FY - 10)	Financial Year before the tariff year (FY - 11)	Tariff Year 1 (FY 12)	Tariff Year 2 (FY 13)	Tariff Year 3 (FY - 14)	Tariff Year 4 (FY 15)	Tariff Year 5 (FY - 16)
SOURCE OF FUNDS								
a) Share Holders Funds	INR '000	8,07,233	13,75,489	15,87,527	19,99,733	23,87,978	27,87,513	30,53,516
Share Capital	INR '000	7,20,000	7,20,000	7,20,000	8,36,461	8,36,461	8,36,461	8,36,461
Share Application Money	INR '000							
Reserves and Surplus	INR '000	87,233	6,55,489	8,67,527	11,63,271	15,51,516	19,51,052	22,17,055
b) Loan Funds	INR '000	8,27,696	8,25,826	15,25,826	15,85,714	13,21,429	10,57,143	7,92,857
Secured Loans	INR '000	8,27,696	8,25,826	15,25,826	15,85,714	13,21,429	10,57,143	7,92,857
Unsecured Loans								
c) Current Liability	INR '000	2,70,018	3,65,484	3,02,991	3,25,200	3,45,418	3,64,693	3,70,752
Accounts Payables and Provisions	INR '000	2,70,018	3,65,484	3,02,991	3,25,200	3,45,418	3,64,693	3,70,752
d) Deferred Tax Liability		-	3,575	3,575	3,575	3,575	3,575	3,575
TOTAL SOURCE OF FUNDS	INR '000	19,04,947	25,70,374	34,19,919	39,14,223	40,58,400	42,12,924	42,20,701
APPLICATION OF FUNDS								
a) Fixed Assets	INR '000	11,677	3,10,766	19,66,838	20,84,758	18,25,931	16,06,861	14,17,698
b) Capital advances & Capital Work in Progress	INR '000	-	3,08,119	-	-	-	-	-
c) Investments	INR '000							
d) Intangible Assets	INR '000	999	1,075	731	388	44	-	-
d) Deferred Tax Assets	INR '000	5,599	-	-	-	-	-	-
d) Current Assets, Loans and Advances	INR '000	18,86,672	19,50,414	14,52,350	18,29,078	22,32,424	26,06,063	28,03,003
Sundry debtors	INR '000	1,21,497	1,14,413	1,75,645	1,93,461	2,02,321	2,04,293	1,85,291
Cash and bank balances	INR '000	5,25,952	5,87,791	14,606	-	3,43,361	6,97,650	10,08,340
Other current assets	INR '000	469	1,781	1,960	2,156	2,371	2,608	2,869
Loans and advances	INR '000	12,38,754	12,46,429	12,60,139	16,33,461	16,84,372	17,01,512	16,06,503
TOTAL APPLICATION OF FUNDS	INR '000	19,04,947	25,70,374	34,19,919	39,14,223	40,58,400	42,12,924	42,20,701

CELEBI DELHI CARGO TERMINAL MANAGEMENT (I) PVT.LTD.

Multi Year Tariff Proposal to AERA - Financial Year 2012 - 16

Form F3: Historical and Projected Profit and Loss Account (Ref: Section A1.4 of Appendix I)

S No	Particulars	Unit	Last Available Audit year (FY - 10)	Financial Year before the tariff year (FY - 11)	Tariff Year 1 (FY 12)	Tariff Year 2 (FY 13)	Tariff Year 3 (FY - 14)	Tariff Year 4 (FY - 15)	Tariff Year 5 (FY - 16)
1	Revenue	INR '000	8,72,030	31,98,958	35,12,908	38,69,229	40,46,414	40,85,865	37,05,830
	Physical Handling Charges	INR '000			6,68,209	7,65,383	8,17,319	8,64,389	8,09,488
	Terminal, Storage & Processing Charges	INR '000			11,74,963	13,26,571	13,97,931	14,54,418	13,41,676
	Demurrage Charges & 512B	INR '000			14,18,286	14,59,505	13,67,566	12,58,638	10,28,153
	X Ray & Screening Charges	INR '000			1,58,945	1,89,775	2,10,126	2,31,850	2,25,283
	Rental Income	INR '000			70,532	1,11,822	2,36,308	2,54,031	2,73,084
	Other income - auction sales, scrap sales	INR '000			14,919	15,999	17,163	18,419	19,774
	Financial investment income	INR '000			7,053	175	-	4,120	8,372
2	Operating Expenditure	INR '000	6,68,469	22,47,193	28,91,811	29,68,321	30,44,289	31,37,537	30,15,572
	Payroll Costs	INR '000			2,26,771	2,54,506	2,60,530	2,89,188	3,20,999
	Administrative and General Costs	INR '000			3,33,568	3,41,075	3,35,590	3,44,996	3,42,063
	Repair and Maintenance Costs	INR '000			1,16,456	1,63,164	1,90,276	2,02,160	1,99,017
	Utilities and Outsourcing Costs	INR '000			7,42,397	5,92,327	5,61,075	5,73,735	5,48,303
	Concession Fee	INR '000			12,51,533	13,78,401	14,41,684	14,55,643	13,20,327
	Other Outflows	INR '000			2,21,086	2,38,849	2,55,133	2,71,815	2,84,862
3	Earning before depreciation, interest and taxation (EBDIT)	INR '000	2,03,560	9,51,764	6,21,097	9,00,908	10,02,124	9,48,328	6,90,258
	Depreciation and Amortisation	INR '000	469	16,731	1,70,982	2,83,104	2,59,170	2,19,114	1,89,163
4	Earnings before interest and taxation (EBIT)	INR '000	2,03,092	9,35,033	4,50,115	6,17,804	7,42,954	7,29,214	5,01,095
	Total Interest and Finance Charges	INR '000	62,754	84,128	1,36,240	1,80,021	1,68,245	1,37,791	1,07,338
5	Profit/ loss before tax	INR '000	1,40,338	8,50,905	3,13,875	4,37,783	5,74,710	5,91,423	3,93,758
	Provision for Taxation	INR '000	53,105	2,82,649	1,01,837	1,42,039	1,86,465	1,91,887	1,27,755
6	Profit/ loss after tax	INR '000	87,233	5,68,256	2,12,038	2,95,745	3,88,245	3,99,536	2,66,003
7	Balance Carried to Balance Sheet	INR '000	87,233	5,68,256	2,12,038	2,95,745	3,88,245	3,99,536	2,66,003

CELEBI DELHI CARGO TERMINAL MANAGEMENT (I) PVT.LTD.

Multi Year Tariff Proposal to AERA - Financial Year 2012 - 16

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

S. No.	Particulars	Unit	Last Available Audit year (FY - 10)	Financial Year before the tariff year (FY - 11)	Tariff Year 1 (FY - 12)	Tariff Year 2 (FY - 13)	Tariff Year 3 (FY - 14)	Tariff Year 4 (FY - 15)	Tariff Year 5 (FY - 16)
1	Cash Flow from Operating Activities								
	Net Profit before taxation				3,13,875	4,37,783	5,74,710	5,91,423	3,93,758
	Adjustments for:								
	Tax				1,01,837	1,42,039	1,86,465	1,91,887	1,27,755
	Profit After Tax	INR '000			2,12,038	2,95,745	3,88,245	3,99,536	2,66,003
	Depreciation	INR '000			1,70,638	2,82,760	2,58,826	2,19,070	1,89,163
	Amortization	INR '000			344	344	344	44	-
	Change in working capital								
	Change in Sundry debtors	INR '000			61,232	17,816	8,859	1,973	(19,002)
	Change in Other current assets	INR '000			178	196	216	237	261
	Change in Loans and advances	INR '000			13,711	3,73,321	50,911	17,140	(95,009)
	Change in Deferred Tax Assets	INR '000			-	-	-	-	-
	Change in Current liabilities	INR '000			(62,833)	21,835	19,806	18,822	5,561
	Change in Provisions	INR '000			340	374	412	453	498
	Change in Deferred Tax liability	INR '000			-	-	-	-	-
	Cash Generated from Operation	INR '000	(9,48,369)	7,49,122	2,45,406	2,09,725	6,07,646	6,18,575	5,74,975
2	Cash Flow from Investing Activities		(10,846)	(6,02,437)	(15,18,591)	(4,00,680)	-	-	-
	Capital expenditure	INR '000			15,18,591	4,00,680	-	-	-
3	Cash Flow from Financing Activities		14,85,167	(84,846)	7,00,000	1,76,349	(2,64,286)	(2,64,286)	(2,64,286)
	Debt Infusion	INR '000	8,20,000	-	7,00,000	3,24,174	-	-	-
	Debt Repayment	INR '000	-	-	-	2,64,286	2,64,286	2,64,286	2,64,286
	Equity Infusion	INR '000	7,20,000	-	-	1,16,461	-	-	-
	- Commitment charges paid and others	INR '000	(54,833)	(84,846)	-	-	-	-	-
4	Net change in cash and cash equivalents	INR '000	5,25,952.10	61,838.55	(5,73,185)	(14,606)	3,43,361	3,54,289	3,10,689
5	Cash and Cash Equivalents at the beginning of the period	INR '000		5,25,952	5,87,791	14,606	-	3,43,361	6,97,650
6	Cash and Cash Equivalents at the end of the period	INR '000	5,25,952	5,87,791	14,606	-	3,43,361	6,97,650	10,08,340

CELEBI DELHI CARGO TERMINAL MANAGEMENT (I) PVT.LTD.

Multi Year Tariff Proposal to AERA - Financial Year 2012 - 16

Form F5: Cost of Equity and Post -Tax PRoR Forecast (Ref: Section A1.5 of Appendix I)

	Unit	Tariff Year 1 (FY -12)			Tariff Year 2 (FY -13)			Tariff Year 3 (FY -14)			Tariff Year 4 (FY -15)			Tariff Year 5 (FY -16)		
		Low	High	Point Estimate	Low	High	Point Estimate	Low	High	Point Estimate	Low	High	Point Estimate	Low	High	Point Estimate
Debt	INR '000			1,526			1,586			1,321			1,057			793
Equity	INR '000			1,588			2,000			2,388			2,788			3,054
Debt+Equity	INR '000			3,113			3,585			3,709			3,845			3,846
Gearing				49.0%			44.2%			35.6%			27.5%			20.6%
Pre-tax cost of debt				11.52%			11.52%			11.52%			11.52%			11.52%
Risk -free rate				8.04%			8.04%			8.04%			8.04%			8.04%
Equity-risk premium		8.89%	12.49%	10.69%	8.89%	12.49%	10.69%	8.89%	12.49%	10.69%	8.89%	12.49%	10.69%	8.89%	12.49%	10.69%
Beta		1.32	0.83	1.08	1.32	0.83	1.08	1.32	0.83	1.08	1.32	0.83	1.08	1.32	0.83	1.08
Post -tax cost of Equity		19.82%	18.38%	19.55%	19.82%	18.38%	19.55%	19.82%	18.38%	19.55%	19.82%	18.38%	19.55%	19.82%	18.38%	19.55%
Weighted Average Gearing				34.7%												
Weighted Average Cost of Debt				11.5%												
FROR				16.76%												

Provide details of all the debts (all types of debt instruments)

particulars	Unit	Last Available Audit year (FY - 10)	Financial Year before the tariff year (FY - 11)	Tariff Year 1 (FY - 12)	Tariff Year 2 (FY - 13)	Tariff Year 3 (FY - 14)	Tariff Year 4 (FY - 15)	Tariff Year 5 (FY - 16)
Secured Loan	INR '000	820000	0	7,00,000	3,24,174	-	-	-
Repayments during the year	INR '000	0	0	-	2,64,286	2,64,286	2,64,286	2,64,286
interest payments during the year	INR '000	32,029	84,128	1,35,490	1,79,271	1,67,495	1,37,041	1,06,588
outstanding at the end of the year	INR '000	8,27,696	8,25,826	15,25,826	15,85,714	13,21,429	10,57,143	7,92,857
Unsecured Loan								
Repayments during the year	INR '000	-	-	-	-	-	-	-
interest payments during the year	INR '000	-	-	-	-	-	-	-
outstanding at the end of the year	INR '000	-	-	-	-	-	-	-

for every loan (actual/secured/unsecured) the following information should also be provided / indicated

4	Particulars	Secured Loan
5	source	Yes Bank & IDFC
3	Type of Loan (PS/ WC)	Project Specific
6	if PS, then indicate the project/ apportionment to a project	100% for the project
5	Total Loan Amount Sanctioned Rs cr	185.00
6	Loan Tenure	2 yrs Moratorium and 7 yrs repayment period
7	Interest Type(Fixed /Floating)	Floating
8	if Fixed interest, rate of interest %	Not Applicable
9	Base Rate, if floating Interest	BPLR: 16.5%
10	Margin, if Floating interest	5.45%
11	are there any Caps/Floor?	No
12	if above is yes, specify caps floor	Not Applicable
13	Moratorium Period	2 yrs
14	Moratorium effective from	Moratorium ends 31st March, 2012
15	repayment period	7 yrs
16	repayment start Date	July-12
17	repayment frequency	Quarterly
18	Arrangement Fees	INR 3 Cr processing fee
19	Outstanding Loan	INR 82.6 Cr at the end of FY-11
20	Other Terms	

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 of Debt etc is getting used

Projected values to be provided

Information for Last financial year for which audited accounts are available

CELEBI DELHI CARGO TERMINAL MANAGEMENT (I) PVT.LTD.

Multi Year Tariff Proposal to AERA - Financial Year 2012 - 16

Form F6(b): Summary Statement of Interest and Finance Charges (ref:Section A1.5 of Appendix I)

Sr. No.	Particulars	Unit	Last Available Audit year (FY - 10)	Financial Year before the tariff year (FY - 11)	Tariff Year 1 (FY - 12)	Tariff Year 2 (FY - 13)	Tariff Year 3 (FY - 14)	Tariff Year 4 (FY - 15)	Tariff Year 5 (FY - 16)
A	1	Interest charges on Government Loans, Bonds And Advances	INR '000	-	-	-	-	-	-
		Government Loans	INR '000	-	-	-	-	-	-
		Bonds	INR '000	-	-	-	-	-	-
		Foreign Currency Loans / Credits	INR '000	-	-	-	-	-	-
		Debentures	INR '000	-	-	-	-	-	-
		Total	INR '000	-	-	-	-	-	-
	2	Interest on Long Term Loans/Credits from the Fis/banks/organisations approved by the Government							
		Secured	INR '000	32,029	82,977	1,35,490	1,79,271	1,67,495	1,37,041
		Unsecured	INR '000	-	-	-	-	-	-
		Total	INR '000	32,029	82,977	1,35,490	1,79,271	1,67,495	1,37,041
		Total = 1+2	INR '000	32,029	82,977	1,35,490	1,79,271	1,67,495	1,37,041
B		Cost of raising finance & Bank Charges on project loans	INR '000	30,725	1,151	750	750	750	750
C		Grand Total Of Interest & Finance Charges A +B	INR '000	62,754	84,128	1,36,240	1,80,021	1,68,245	1,37,791
D		Less: Interest & Finance Charges Capitalized	INR '000	-	-	-	-	-	-
E		Net Total of Interest and Finance Charges on Project related Loans	INR '000	62,754	84,128	1,36,240	1,80,021	1,68,245	1,37,791
F		Interest on Working Capital Loans	INR '000	-	-	-	-	-	-
G		Other Interest charges (Provide head-wise details)	INR '000	-	-	-	-	-	-
H		Total Interest and finance charges chargeable to P & L account (E+F+G)	INR '000	62,754	84,128	1,36,240	1,80,021	1,68,245	1,37,791

* Projected values to be provided

* Fields in italics are indicative only

* Information of last financial year for which audited accounts are available

CELEBI DELHI CARGO TERMINAL MANAGEMENT (I) PVT.LTD.

Multi Year Tariff Proposal to AERA - Financial Year 2012 - 16

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

Fixed Asset already commissioned as on 31st March 2011

Asset Name	Asset Type	Description of the Asset	Commission Date	Useful Life years	Original Cost of Asset (INR '000)	Depreciation Rate	Accumulated Depreciation (INR '000)
<i>Computers</i>		Computers, Bar code scanners etc	FY 11- Q1: INR 14.8 Lakhs FY -11 - Q2: INR 9.29 lakhs FY 11 - Q3: INR 25 Lakhs FY 11 - Q4: INR 150 Lakhs Rest in FY 10	5	24,349	0	1,366
<i>Office equipments</i>		Printers etc	FY 11- Q1: INR 1.71 Lakhs FY -11 - Q2: INR 7.07 lakhs FY 11 - Q3: INR 24 Lakhs FY 11 - Q4: INR 5.36 Lakhs Rest in FY-10	5	5,519	0	583
<i>Leasehold improvements</i>		Modernization, fabric	FY 11- Q1: INR 0.85 Lakhs FY -11 - Q2: INR 7.99 lakhs FY 11 - Q3: INR 80.40 Lakhs FY 11 - Q4: INR 2531.3Lakhs Rest in FY -10	15	1,40,658	0	424
<i>Furniture & fixture</i>		Basically Chairs, table	FY 11- Q1: INR 2.35 Lakhs FY -11 - Q2: INR 1.94 lakhs FY 11 - Q4: INR 8.14 Lakhs Rest in FY-10	5	1,249	0	54
<i>Plant & machinery</i>		Machines, Forklifts e	FY 11- Q1: INR 5.3 Lakhs FY -11 - Q2: INR 533 lakhs FY 11 - Q3: INR 252 Lakhs FY 11 - Q4: INR 742 Lakhs Rest in FY-10	5	1,55,850	0	6,477
Total					3,27,625		8,903
Initial RAB (INR '000)	3,18,722						

Note: Original cost of asset includes the asset commissioned in the last audit yr (FY10) as well as in the last year before Tariff Yr (FY11). The accumulated depreciation is also the sum of depreciation as per the last audited financial yr (FY 10) as well as the depreciation calculated according to the AERA guidelines for the last year before Tariff Yr (FY 11)

Not Applicable

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 of User Contribution Collection	Actual Accumulated Collection beginning of previous year	Accumulated Collection estimated till the beginning of first tariff year*	Total Collection in tariff year 1	Total Collection in tariff year 2	Total Collection in tariff year 3	Total Collection in tariff year 4	Total Collection in tariff year 5
1	<i>Grant</i>	<i>Asset A</i>										
2		<i>Asset B</i>										
3		<i>Asset C</i>										
4	<i>Development Fee</i>	<i>Asset D</i>										
5												

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

Not Applicable

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 the land
1	<i>Asset A</i>					
2	<i>Asset B</i>					
3	<i>Asset C</i>					
4	<i>Asset D</i>					

Fields in italics are indicative only

	1 Particulars	Unit	Last Available Audit year (FY - 10)	Financial Year before the tariff year (FY - 11)	Tariff Year 1 (FY - 12)	Tariff Year 2 (FY - 13)	Tariff Year 3 (FY - 14)	Tariff Year 4 (FY - 15)	Tariff Year 5 (FY - 16)
A	Opening RAB	INR '000	-	11,677	3,18,685	20,24,401	21,89,053	19,16,964	16,44,875
	<i>Computers</i>	<i>INR '000</i>	-	<i>4,114</i>	<i>22,983</i>	<i>98,575</i>	<i>78,422</i>	<i>58,269</i>	<i>38,116</i>
	<i>Office equipments</i>	<i>INR '000</i>	-	<i>1,543</i>	<i>4,899</i>	<i>3,925</i>	<i>2,952</i>	<i>1,978</i>	<i>1,005</i>
	<i>Leasehold improvements</i>	<i>INR '000</i>	-	<i>3,669</i>	<i>1,40,234</i>	<i>15,12,937</i>	<i>14,19,070</i>	<i>13,25,202</i>	<i>12,31,335</i>
	<i>Furniture & fixture</i>	<i>INR '000</i>	-	-	<i>1,195</i>	<i>971</i>	<i>747</i>	<i>523</i>	<i>299</i>
	<i>Plant & machinery</i>	<i>INR '000</i>	-	<i>2,352</i>	<i>1,49,374</i>	<i>4,07,993</i>	<i>6,87,863</i>	<i>5,30,992</i>	<i>3,74,120</i>
B	Additions- WIP Capitalization	INR '000	12,116	3,15,509	18,26,710	4,00,680	-	-	-
	<i>Computers</i>	<i>INR '000</i>	<i>4,340</i>	<i>20,009</i>	<i>87,839</i>	-	-	-	-
	<i>Office equipments</i>	<i>INR '000</i>	<i>1,654</i>	<i>3,865</i>	-	-	-	-	-
	<i>Leasehold improvements</i>	<i>INR '000</i>	<i>3,725</i>	<i>1,36,933</i>	<i>14,23,855</i>	-	-	-	-
	<i>Furniture & fixture</i>	<i>INR '000</i>	<i>5</i>	<i>1,244</i>	-	-	-	-	-
	<i>Plant & machinery</i>	<i>INR '000</i>	<i>2,392</i>	<i>1,53,459</i>	<i>3,15,016</i>	<i>4,00,680</i>	-	-	-
C	Disposals / Transfers	INR '000	-	38	-	-	-	-	-
	<i>Computers</i>	<i>INR '000</i>	-	-	-	-	-	-	-
	<i>Office equipments</i>	<i>INR '000</i>	-	<i>38</i>	-	-	-	-	-
	<i>Leasehold improvements</i>	<i>INR '000</i>	-	-	-	-	-	-	-
	<i>Furniture & fixture</i>	<i>INR '000</i>	-	-	-	-	-	-	-
	<i>Plant & machinery</i>	<i>INR '000</i>	-	-	-	-	-	-	-
D	Depreciation Charges	INR '000	439	8,464	1,20,994	2,36,028	2,72,089	2,72,089	2,63,621
	<i>Computers</i>	<i>INR '000</i>	<i>227</i>	<i>1,139</i>	<i>12,248</i>	<i>20,153</i>	<i>20,153</i>	<i>20,153</i>	<i>19,014</i>
	<i>Office equipments</i>	<i>INR '000</i>	<i>111</i>	<i>471</i>	<i>973</i>	<i>973</i>	<i>973</i>	<i>973</i>	<i>499</i>
	<i>Leasehold improvements</i>	<i>INR '000</i>	<i>56</i>	<i>369</i>	<i>51,152</i>	<i>93,867</i>	<i>93,867</i>	<i>93,867</i>	<i>93,499</i>
	<i>Furniture & fixture</i>	<i>INR '000</i>	<i>5</i>	<i>49</i>	<i>224</i>	<i>224</i>	<i>224</i>	<i>224</i>	<i>175</i>
	<i>Plant & machinery</i>	<i>INR '000</i>	<i>40</i>	<i>6,436</i>	<i>56,397</i>	<i>1,20,810</i>	<i>1,56,871</i>	<i>1,56,871</i>	<i>1,50,435</i>
E	Closing RAB (A+B-C-D)	INR '000	11,677	3,18,685	20,24,401	21,89,053	19,16,964	16,44,875	13,81,254
	<i>Computers</i>	<i>INR '000</i>	<i>4,114</i>	<i>22,983</i>	<i>98,575</i>	<i>78,422</i>	<i>58,269</i>	<i>38,116</i>	<i>19,102</i>
	<i>Office equipments</i>	<i>INR '000</i>	<i>1,543</i>	<i>4,899</i>	<i>3,925</i>	<i>2,952</i>	<i>1,978</i>	<i>1,005</i>	<i>506</i>
	<i>Leasehold improvements</i>	<i>INR '000</i>	<i>3,669</i>	<i>1,40,234</i>	<i>15,12,937</i>	<i>14,19,070</i>	<i>13,25,202</i>	<i>12,31,335</i>	<i>11,37,836</i>
	<i>Furniture & fixture</i>	<i>INR '000</i>	-	<i>1,195</i>	<i>971</i>	<i>747</i>	<i>523</i>	<i>299</i>	<i>124</i>
	<i>Plant & machinery</i>	<i>INR '000</i>	<i>2,352</i>	<i>1,49,374</i>	<i>4,07,993</i>	<i>6,87,863</i>	<i>5,30,992</i>	<i>3,74,120</i>	<i>2,23,686</i>
F	Average RAB	INR '000	5,839	1,65,181	11,71,543	21,06,727	20,53,008	17,80,920	15,13,065

Projected values to be provided

fields in italics are indicative only

information for last financial year for which audited accounts are available

\$ RAB calculations are done as per net fixed asset calculations for FY -10 and Opening FY - 11

Not Applicable

Projected Capital Expenditure																															
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					Tariff year 5				
				TCAPEX	TCOMM	WTP	CAPEX	Fin alw	com	C date	WTP	CAPEX	Fin alw	com	C date	WTP	CAPEX	Fin alw	com	C date	WTP	CAPEX	Fin alw	com	C date	WTP	CAPEX	Fin alw	com	C date	WTP
1	Project 01	Buildings																													
2	Project 02	P & M																													
3	Project 03	Electrical																													
4	Project 04	F & F																													

Actual Capital Expenditure																															
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					Tariff year 5				
				TCAPEX	TCOMM	WTP	CAPEX	Fin alw	com	C date	WTP	CAPEX	Fin alw	com	C date	WTP	CAPEX	Fin alw	com	C date	WTP	CAPEX	Fin alw	com	C date	WTP	CAPEX	Fin alw	com	C date	WTP
1	Project 01	Buildings																													
2	Project 02	P & M																													
3	Project 03	Electrical																													
4	Project 04	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
Comm Date	date on which the capital project was commenced
Capex	year wise capex estimated to be incurred on the project excluding any capital receipt like grants, user contribution etc.
WTP	Work - in- Process at the end of every Tariff year
COM	Estimated 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 receipt like grants, user contribution etc.
TCOMM	Total Commissioning on the project till the end of previous control period
Fin Alw	Project -wise financing allowance for the year

CELEBI DELHI CARGO TERMINAL MANAGEMENT (I) PVT.LTD.
Multi Year Tariff Proposal to AERA - Financial Year 2012 - 16
Form F10(b) : Capital Expenditures Projected Plans - 10 Year Master (Ref:- Section A15 of Appendix I)

Note :- information to be provided for 10 years period for all the projects either into the period or during the period

S.N	Project Name	Project Type	Comm. Date	Financial year before Tariff year 1* (FY -11)			Tariff year 1 (FY -12)				
				TCAPEX (INR '000)	TCOMM (INR '000)	WTP (INR '000)	CAPEX (INR '000)	Fin alw (INR '000)	com (INR '000)	C date	WTP (INR '000)
1		IT Equipments	FY 11- Q1: INR 14.8 Lakhs FY -11 - Q2: INR 9.29 lakhs FY 11 - Q3: INR 25 Lakhs FY 11 - Q4: INR 150 Lakhs Rest in FY 10	24,349	24,349	-	87,839	-	87,839	Oct-12	-
2		Office equipments	FY 11- Q1: INR 1.71 Lakhs FY -11 - Q2: INR 7.07 lakhs FY 11 - Q3: INR 24 Lakhs FY 11 - Q4: INR 5.36 Lakhs Rest in FY-10	5,519	5,519	-	-	-	-	Oct-12	-
3		Leasehold improvements	FY 11- Q1: INR 0.85 Lakhs FY -11 - Q2: INR 7.99 lakhs FY 11 - Q3: INR 80.40 Lakhs FY 11 - Q4: INR 2531. 3Lakhs Rest in FY -10	3,48,225	2,63,209	2,07,566	12,16,289	11,959	14,23,855	Oct-12	-
4		Furniture & fixture	FY 11- Q1: INR 2.35 Lakhs FY -11 - Q2: INR 1.94 lakhs FY 11 - Q4: INR 8.14 Lakhs Rest in FY-10	1,249	1,249	-	-	-	-	Oct-12	-
4		Plant & machinery	FY 11- Q1: INR 5.3 Lakhs FY -11 - Q2: INR 533 lakhs FY 11 - Q3: INR 252 Lakhs FY 11 - Q4: INR 742 Lakhs Rest in FY-10	2,56,403	1,46,163	1,00,552	2,14,464	5,793	3,15,016	Oct-12	-

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 estimated to be incurred on the project excluding
WTP	Work - in- Process at the end of every Tariff year
COM	Estimated commissioning in a particular Tariff Year
C Date	Estimated Date of commissioning in a particulars Tariff Year
TCAPEX	Total Capex Incurred on the project till the end of previous control
TCOMM	Total Commissioning on the project till the end of previous control period
Fin Alw	Project -wise financing allowance for the year

CELEBI DELHI CARGO TERMINAL MANAGEMENT (I) PVT.LTD.
Mult Year Tariff Proposal to AERA - Financial Year 2012 - 16
Form F10(b) : Capital Expenditures Projected Plans - 10 Year Master (Ref:- Section A15 of A

Note :- information to be provided

S.N	Project Name	Project Type	Tariff year 2 (FY -13)					Tariff year 3 (FY -14)				
			CAPEX (INR '000)	Fin alw (INR '000)	com (INR '000)	C date	WTP (INR '000)	CAPEX (INR '000)	Fin alw (INR '000)	com (INR '000)	C date	WTP (INR '000)
1		IT Equipments	-	-	-	Oct-13	-	-	-	-	Oct-14	-
2		Office equipments	-	-	-	Oct-13	-	-	-	-	Oct-14	-
3		Leasehold improvements	-	-	-	Oct-13	-	-	-	-	Oct-14	-
4		Furniture & fixture	-	-	-	Oct-13	-	-	-	-	Oct-14	-
4		Plant & machinery	4,00,680	-	4,00,680	Oct-13	-	-	-	-	Oct-14	-

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 estimated to be incurred on the project excluding
WTP	Work - in- Process at the end of every Tariff year
COM	Estimated commissioning in a particular Tariff Year
C Date	Estimated Date of commissioning in a particulars Tariff Year
TCAPEX	Total Capex Incurred on the project till the end of previous control
TCOMM	Total Commissioning on the project till the end of previous control period
Fin Atw	Project -wise financing allowance for the year

Note :- information to be provided

S.N	Project Name	Project Type	Tariff year 4 (FY -15)				Tariff year 5 (FY -16)					
			CAPEX (INR '000)	Fin alw (INR '000)	com (INR '000)	C date	CAPEX (INR '000)	Fin alw (INR '000)	com (INR '000)	C date	WTP (INR '000)	
1		IT Equipments	-	-	-	Oct-15	-	-	-	-	Oct-16	-
2		Office equipments	-	-	-	Oct-15	-	-	-	-	Oct-16	-
3		Leasehold improvements	-	-	-	Oct-15	-	-	-	-	Oct-16	-
4		Furniture & fixture	-	-	-	Oct-15	-	-	-	-	Oct-16	-
4		Plant & machinery	-	-	-	Oct-15	-	-	-	-	Oct-16	-

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 estimated to be incurred on the project excluding
WTP	Work - in- Process at the end of every Tariff year
COM	Estimated commissioning in a particular Tariff Year
C Date	Estimated Date of commissioning in a particulars Tariff Year
TCAPEX	Total Capex Incurred on the project till the end of previous control
TCOMM	Total Commissioning on the project till the end of previous control period
Fin Alw	Project -wise financing allowance for the year

Note :- information to be provid

S.N	Project Name	Project Type	Tariff year 6 (FY -17)				Tariff year 7 (FY -18)					
			CAPEX (INR '000)	Fin alw (INR '000)	com (INR '000)	C date	WTP (INR '000)	CAPEX (INR '000)	Fin alw (INR '000)	com (INR '000)	C date	WTP (INR '000)
1		IT Equipments	-	-	-	Oct-17	-	-	-	-	Oct-18	-
2		Office equipments	-	-	-	Oct-17	-	-	-	-	Oct-18	-
3		Leasehold improvements	-	-	-	Oct-17	-	-	-	-	Oct-18	-
4		Furniture & fixture	-	-	-	Oct-17	-	-	-	-	Oct-18	-
4		Plant & machinery	23,052	-	23,052	Oct-17	-	10,721	-	10,721	Oct-18	-

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 estimated to be incurred on the project excluding
WTP	Work - in- Process at the end of every Tariff year
COM	Estimated commissioning in a particular Tariff Year
C Date	Estimated Date of commissioning in a particulars Tariff Year
TCAPEX	Total Capex Incurred on the project till the end of previous control
TCOMM	Total Commissioning on the project till the end of previous control period
Fin Alw	Project -wise financing allowance for the year

Note :- information to be provided

S.N	Project Name	Project Type	Tariff year 8 (FY -19)					Tariff year 9 (FY -20)				
			CAPEX (INR '000)	Fin alw (INR '000)	com (INR '000)	C date	WTP (INR '000)	CAPEX (INR '000)	Fin alw (INR '000)	com (INR '000)	C date	WTP (INR '000)
1		IT Equipments	-	-	-	Oct-19	-	-	-	-	Oct-20	-
2		Office equipments	-	-	-	Oct-19	-	-	-	-	Oct-20	-
3		Leasehold improvements	-	-	-	Oct-19	-	-	-	-	Oct-20	-
4		Furniture & fixture	-	-	-	Oct-19	-	-	-	-	Oct-20	-
4		Plant & machinery	7,680	-	7,680	Oct-19	-	9,010	-	9,010	Oct-20	-

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 estimated to be incurred on the project excluding
WTP	Work - in- Process at the end of every Tariff year
COM	Estimated commissioning in a particular Tariff Year
C Date	Estimated Date of commissioning in a particulars Tariff Year
TCAPEX	Total Capex Incurred on the project till the end of previous control
TCOMM	Total Commissioning on the project till the end of previous control period
Fin Alw	Project -wise financing allowance for the year

Note :- information to be provided

S.N	Project Name	Project Type	Tariff year 10 (FY -21)				
			CAPEX (INR '000)	Fin alw (INR '000)	com (INR '000)	C date	WTP (INR '000)
1		IT Equipments	1,625	-	1,625	Oct-21	-
2		Office equipments				Oct-21	
3		Leasehold improvements				Oct-21	
4		Furniture & fixture				Oct-21	
4		Plant & machinery	2,980	-	2,980	Oct-21	-

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 estimated to be incurred on the project excluding
WTP	Work - in- Process at the end of every Tariff year
COM	Estimated 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
TCOMM	Total Commissioning on the project till the end of previous control period
Fin Alw	Project -wise financing allowance for the year

Note :- information to be provided for 10 years period for all the projects either into the period or during the period

Project Details		Tariff year 1 (FY -12)				Tariff year 2 (FY -13)				Tariff year 3 (FY -14)			
S.N	Total Capex Planned in next ten years(INR '000)	Internal Accrual (INR '000)	Equity Infused (INR '000)	User Contribution (INR '000)	Total Debt (INR '000)	Internal Accrual (INR '000)	Equity Infused (INR '000)	User Contribution (INR '000)	Total Debt (INR '000)	Internal Accrual (INR '000)	Equity Infused (INR '000)	User Contribution (INR '000)	Total Debt (INR '000)
	19,74,339	8,18,591	-	-	7,00,000	-	1,16,461	-	3,24,174	-	-	-	-

Legend

Total Capex	Total Capex planned indicates the total forecasted capex for all the assets during the next 10 years
Internal Accruals	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 receipt
Total Debt	Total Debt planned for funding capex during the year

Tariff year 4 (FY -15)				Tariff year 5 (FY -16)				Tariff year 6 (FY -17)				Tariff year 7 (FY -18)			
Internal Accrual (INR '000)	Equity Infused (INR '000)	User Contributio n (INR '000)	Total Debt (INR '000)	Internal Accrual (INR '000)	Equity Infused (INR '000)	User Contribution (INR '000)	Total Debt (INR '000)	Internal Accrual (INR '000)	Equity Infused (INR '000)	User Contributi on (INR '000)	Total Debt (INR '000)	Internal Accrual (INR '000)	Equity Infused (INR '000)	User Contributi on (INR '000)	
-	-	-	-	-	-	-	-	13,831	-	-	9,221	6,433	-	-	



Total Debt (INR '000)
4,288



Tariff year 8 (FY -19)				Tariff year 9 (FY -20)				Tariff year 10 (FY -21)			
Internal Accrual (INR '000)	Equity Infused (INR '000)	User Contribution (INR '000)	Total Debt (INR '000)	Internal Accrual (INR '000)	Equity Infused (INR '000)	User Contribution (INR '000)	Total Debt (INR '000)	Internal Accrual (INR '000)	Equity Infused (INR '000)	User Contribution (INR '000)	Total Debt (INR '000)
4,608	-	-	3,072	5,406	-	-	3,604	2,763	-	-	1,842

Note :- information to be provided for 10 years period for all the projects either into the period or during the period

Project Details		Tariff year 1 (FY -12)				Tariff year 2 (FY -13)				Tariff year 3 (FY -14)			
S.N	Total Capex Planned in next ten years(INR '000)	Internal Accrual (INR '000)	Equity Infused (INR '000)	User Contribution (INR '000)	Total Debt (INR '000)	Internal Accrual (INR '000)	Equity Infused (INR '000)	User Contribution (INR '000)	Total Debt (INR '000)	Internal Accrual (INR '000)	Equity Infused (INR '000)	User Contribution (INR '000)	Total Debt (INR '000)
	19,74,339	8,18,591	-	-	7,00,000	-	1,16,461	-	3,24,174	-	-	-	-

Legend

Total Capex	Total Capex planned indicates the total forecasted capex for all the assets during the next 10 years
Internal Accruals	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 receipt
Total Debt	Total Debt planned for funding capex during the year



Tariff year 4 (FY -15)				Tariff year 5 (FY -16)				Tariff year 6 (FY -17)				Tariff year 7 (FY -18)			
Internal Accrual (INR '000)	Equity Infused (INR '000)	User Contribution (INR '000)	Total Debt (INR '000)	Internal Accrual (INR '000)	Equity Infused (INR '000)	User Contribution (INR '000)	Total Debt (INR '000)	Internal Accrual (INR '000)	Equity Infused (INR '000)	User Contribution (INR '000)	Total Debt (INR '000)	Internal Accrual (INR '000)	Equity Infused (INR '000)	User Contribution (INR '000)	Total Debt (INR '000)
-	-	-	-	-	-	-	-	13,831	-	-	9,221	6,433	-	-	4,288

Tariff year 8 (FY -19)				Tariff year 9 (FY -20)				Tariff year 10 (FY -21)			
Internal Accrual (INR '000)	Equity Infused (INR '000)	User Contribution (INR '000)	Total Debt (INR '000)	Internal Accrual (INR '000)	Equity Infused (INR '000)	User Contribution (INR '000)	Total Debt (INR '000)	Internal Accrual (INR '000)	Equity Infused (INR '000)	User Contribution (INR '000)	Total Debt (INR '000)
4,608	-	-	3,072	5,406	-	-	3,604	2,763	-	-	1,842

		Unit	Last Available Audit year (FY - 10)	Financial Year before the tariff year (FY - 11)	Tariff Year 1 (FY - 12)	Tariff Year 2 (FY - 13)	Tariff Year 3 (FY - 14)	Tariff Year 4 (FY - 15)	Tariff Year 5 (FY - 16)
A	Interest and Finance Charges Capitalized	INR '000	-	-	-	-	-	-	-
B	Cost of Raising Finance & Bank Charges	INR '000	-	-	-	-	-	-	-
C	Other Expenses Capitalized	INR '000	-	-	-	-	-	-	-
	Employee Expenses	INR '000	-	-	-	-	-	-	-
	Administrative and General Expenses	INR '000	-	-	-	-	-	-	-
	utilities and outsourcing Expenses	INR '000	-	-	-	-	-	-	-
	any other expenses being capitalized	INR '000	-	-	-	-	-	-	-
D	Total Expenses Being Capitalized (A+B+C)	INR '000	-	-	-	-	-	-	-

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

			Forecast WIP Assets				
		Unit	Tariff Year 1 (FY - 12)	Tariff Year 2 (FY - 13)	Tariff Year 3 (FY - 14)	Tariff Year 4 (FY - 15)	Tariff Year 5 (FY - 16)
E	Opening WIP Assets	INR '000	3,08,119	-	-	-	-
	Computers	INR '000	-	-	-	-	-
	Office equipments	INR '000	-	-	-	-	-
	Leasehold improvements	INR '000	2,07,566	-	-	-	-
	Furniture & fixture	INR '000	-	-	-	-	-
	Plant & machinery	INR '000	1,00,552	-	-	-	-
F	Additions- New WIP	INR '000	-	-	-	-	-
	Computers	INR '000	-	-	-	-	-
	Office equipments	INR '000	-	-	-	-	-
	Leasehold improvements	INR '000	-	-	-	-	-
	Furniture & fixture	INR '000	-	-	-	-	-
	Plant & machinery	INR '000	-	-	-	-	-
G	WIP Capitalization	INR '000	3,08,119	-	-	-	-
	Computers	INR '000	-	-	-	-	-
	Office equipments	INR '000	-	-	-	-	-
	Leasehold improvements	INR '000	2,07,566	-	-	-	-
	Furniture & fixture	INR '000	-	-	-	-	-
	Plant & machinery	INR '000	1,00,552	-	-	-	-
H	Closing WIP Assets	INR '000	-	-	-	-	-
	Computers	INR '000	-	-	-	-	-
	Office equipments	INR '000	-	-	-	-	-
	Leasehold improvements	INR '000	-	-	-	-	-
	Furniture & fixture	INR '000	-	-	-	-	-
	Plant & machinery	INR '000	-	-	-	-	-
#	fields in italics are indicative only						

CELEBI DELHI CARGO TERMINAL MANAGEMENT (I) PVT.LTD.
Multi Year Tariff Proposal to AERA - Financial Year 2012 - 16
Form 11 (a) : Employee Strength (ref: Section AI.5 of Appendix I)

S.N.	Particulars - with detailed breakup	Last Available Audit year (FY - 10)	Financial Year before the tariff year (FY - 11)	Tariff Year 1 (FY - 12)	Tariff Year 2 (FY - 13)	Tariff Year 3 (FY - 14)	Tariff Year 4 (FY - 15)	Tariff Year 5 (FY - 16)
A	Department-wise Full-Time Employees							
	General management	4	4	4	4	4	4	4
	Security Staff	5	6	63	63	63	63	63
	Marketing and Sales	4	4	5	5	5	5	5
	Import	27	39	46	46	46	46	46
	Export	14	112	122	122	122	122	122
	Domestic	-	-	41	41	41	41	41
	Finance	11	11	13	13	13	13	13
	IT & Technical	3	3	3	3	3	3	3
	Screeners	-	-	-	-	-	-	-
	HR	4	4	8	8	8	8	8
	Procurement	3	3	4	4	4	4	4
	Construction QA	14	17	20	-	-	-	-
	General and others	-	-	-	-	-	-	-
	Cold storage	6	5	5	5	5	5	5
B	Department Part-Time/Contractual Employees							
	Security Personnel							
	Security Guard	379	412	412	206	155	155	155
	Supervisor	127	180	180	90	68	68	68
	Gunmen	9	9	9	5	3	3	3
	Asst. Security Officer	19	21	21	11	8	8	8
	Security Officer	3	4	4	4	4	4	4
	Chief Security Officer	1	1	1	1	1	1	1
	Manager	1	1	1	1	1	1	1
	Construction	0	12	12	-	-	-	-
	Receptionist	0	1	1	1	1	1	1
	Sniffer Dog	0	-	1	1	1	1	1
	Domestic	0	-	29	15	11	11	11
	Import Personnel	700	800	828	577	469	416	337
	Export Personnel	690	920	952	663	539	479	388
	Export Perishable Personnel	110	137	142	99	80	71	58
	Domestic Personnel	NA	NA	144	159	195	250	263

* Projected values to be provided

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

		Unit	Last Available Audit year (FY - 10)	Financial Year before the tariff year (FY - 11)	Tariff Year 1 (FY - 12)	Tariff Year 2 (FY - 13)	Tariff Year 3 (FY - 14)	Tariff Year 4 (FY - 15)	Tariff Year 5 (FY - 16)
A	In house Personnel Expenses - Admin	INR '000			67,952	93,108	1,02,885	1,14,202	1,26,764
B	In house Personnel Expenses - Operational	INR '000			1,29,973	1,53,921	1,57,645	1,74,986	1,94,235
C	Severance Pay Out-ATC	INR '000			28,846	7,477	-	-	-
1	Grand Total	INR '000	35,909	1,00,049	2,26,771	2,54,506	2,60,530	2,89,188	3,20,999
2	Employee Expenses capitalised	INR '000	-	-	-	-	-	-	-
3	Net Employee Expenses (1) - (2)	INR '000	35,909	1,00,049	2,26,771	2,54,506	2,60,530	2,89,188	3,20,999

Projected values to be provided

Fields in italics are indicatives only

information for last financial year for which audited accounts are available

		Unit	Last Available Audit year (FY - 10)	Financial Year before the tariff year (FY - 11)	Tariff Year 1 (FY - 12)	Tariff Year 2 (FY - 13)	Tariff Year 3 (FY - 14)	Tariff Year 4 (FY - 15)	Tariff Year 5 (FY - 16)
A	Administration Charges	INR'000	22,879	66,934	1,59,588	1,78,285	1,81,816	1,89,979	1,90,459
	IT Expenses (-)	INR'000	5,204	17,572	26,418	26,021	22,892	24,265	25,721
	Printing & Stationary Expenses (-)	INR'000	2,642	5,785	11,002	10,938	10,325	11,431	11,139
	Travelling Expenses (-)	INR'000	8,627	32,715	47,067	57,743	61,207	64,880	68,773
	Communication Expenses (-)	INR'000	1,604	4,229	8,010	10,152	10,429	11,054	11,718
	Marketing Expenses (-)	INR'000	4,802	6,634	11,237	11,911	12,625	13,383	14,186
	Sales Discounts (-)	INR'000	-	-	55,855	61,521	64,338	64,965	58,923
B	Legal Charges/ Auditors Fees	INR'000	43,715	51,609	9,842	10,432	11,058	11,722	12,425
C	Consultancy / Advisory Expenses	INR'000	9,536	-	-	-	-	-	-
D	Other Charges	INR'000	30,429	1,09,837	1,64,138	1,52,358	1,42,716	1,43,296	1,39,180
	Operational Expenses (-)	INR'000	21,057	99,064	1,55,448	1,43,146	1,32,952	1,32,946	1,28,209
	Miscellaneous Expenses (-)	INR'000	9,372	10,773	- 8,690	9,212	9,764	10,350	10,971
E	Grand Total	INR'000	1,06,560	2,28,381	3,33,568	3,41,075	3,35,590	3,44,996	3,42,063
F	<i>Administration & General Expenses capitalized</i>	INR'000	-	-	-	-	-	-	-
G	Net A & G Expenses (E) - (F)	INR'000	1,06,560	2,28,381	3,33,568	3,41,075	3,35,590	3,44,996	3,42,063

Projected values to be provided

Fields in italics are indicatives only

information for last financial year for which audited accounts are available

CELEBI DELHI CARGO TERMINAL MANAGEMENT (I) PVT.LTD.

Multi Year Tariff Proposal to AERA - Financial Year 2012 - 16

Form F11(d) : Repair & Maintenance Expenditures (Ref: Section AI 5 of Appendix I)

S No	Particulars	Unit	Last Available Audit year (FY - 10)	Financial Year before the tariff year (FY - 11)	Tariff Year 1 (FY - 12)	Tariff Year 2 (FY - 13)	Tariff Year 3 (FY - 14)	Tariff Year 4 (FY - 15)	Tariff Year 5 (FY - 16)
F	Grand Total	INR '000	21,505	1,35,347	1,16,456	1,63,164	1,90,276	2,02,160	1,99,017

Projected values to be provided

Fields in italics are indicatives only

information for last financial year for which audited accounts are available

CELEBI DELHI CARGO TERMINAL MANAGEMENT (I) PVT.LTD.

Multi Year Tariff Proposal to AERA - Financial Year 2012 - 16

Form F11(e) : Utilities and Outsourcing Expenditures (Ref: Section A1 5 of Appendix I)

S No	Particulars	Unit	Last Available Audit year (FY - 10)	Financial Year before the tariff year (FY - 11)	Tariff Year 1 (FY - 12)	Tariff Year 2 (FY - 13)	Tariff Year 3 (FY - 14)	Tariff Year 4 (FY - 15)	Tariff Year 5 (FY - 16)
A	Utilities Costs	INR '000	12,751	73,283	73,365	90,102	1,05,067	1,16,321	1,13,345
B	Department - wise Outsourcing Cost	INR '000	98,616	3,67,460	6,69,031	5,02,225	4,56,008	4,57,414	4,34,959
	Personnel Expenses (Outsourced) (-)	INR '000	80,122	2,88,478	5,54,157	4,39,110	4,03,869	4,01,364	3,74,705
	Security Expenses Outsourced (-)	INR '000	18,494	78,982	1,14,875	63,116	52,139	56,050	60,253
1	Grand Total	INR '000	1,11,366	4,40,743	7,42,397	5,92,327	5,61,075	5,73,735	5,48,303
2	Utilities and Outsourcing Expenses Capitalised	INR '000	-	-	-	-	-	-	-
3	Net Utilities and Outsourcing Expenses (1)-(2)	INR '000	1,11,366	4,40,743	7,42,397	5,92,327	5,61,075	5,73,735	5,48,303
#	Projected values to be provided								
#	<i>Fields in italics are indicatives only</i>								
#	information for last financial year for which audited accounts are available								

CELEBI DELHI CARGO TERMINAL MANAGEMENT (I) PVT.LTD.
 Multi Year Tariff Proposal to AERA - Financial Year 2012 - 16
 Form F11(f) : Other Outflows (Ref: Section AI 5 of Appendix I)

		Unit	Last Available Audit year (FY - 10)	Financial Year before the tariff year (FY - 11)	Tariff Year 1 (FY - 12)	Tariff Year 2 (FY - 13)	Tariff Year 3 (FY - 14)	Tariff Year 4 (FY - 15)	Tariff Year 5 (FY - 16)
A	License Fees/ Property Rentals	INR '0	53,191	1,63,802	1,84,660	1,98,509	2,13,398	2,29,402	2,46,608
B	DIAL's Share (100%) - Screening charges	INR '000			36,426	40,339	41,735	42,412	38,254
	Grand Total	INR '0	53,191	1,63,802	2,21,086	2,38,849	2,55,133	2,71,815	2,84,862

Total Expenses

A	Form F11(b) : Payroll Related Expenditure	INR '0	35,909	1,00,049	2,26,771	2,54,506	2,60,530	2,89,188	3,20,999
B	Form F11(c) : Administration and General Expenditures	INR '0	1,06,560	2,28,381	3,33,568	3,41,075	3,35,590	3,44,996	3,42,063
C	Form F11(d) : Repair & Maintenance Expenditures	INR '0	21,505	1,35,347	1,16,456	1,63,164	1,90,276	2,02,160	1,99,017
D	Form F11(e) : Utilities and Outsourcing Expenditures	INR '0	1,11,366	4,40,743	7,42,397	5,92,327	5,61,075	5,73,735	5,48,303
E	Form F11(f) : Other Outflows	INR '0	53,191	1,63,802	2,21,086	2,38,849	2,55,133	2,71,815	2,84,862
	Total Cost	INR '0	3,28,530	10,68,321	16,40,278	15,89,920	16,02,605	16,81,894	16,95,245

Projected values to be provided

information for last financial year for which audited accounts are available

		Unit	Last Available Audit year (FY - 10)	Financial Year before the tariff year (FY - 11)	Tariff Year 1 (FY - 12)	Tariff Year 2 (FY - 13)	Tariff Year 3 (FY 14)	Tariff Year 4 (FY - 15)	Tariff Year 5 (FY - 16)
A	Current Assets, Loans and Advances								
	Sundry Debtors	INR	1,21,497	1,14,413	1,75,645	1,93,461	2,02,321	2,04,293	1,85,291
	Inventory	INR							
	Cash and Bank Balances	INR	5,25,952	5,87,791	14,606	-	3,43,361	6,97,650	10,08,340
	Loans and Advances	INR	12,38,754	12,46,429	12,60,139	16,33,461	16,84,372	17,01,512	16,06,503
	Other Current Assets	INR	469	1,781	1,960	2,156	2,371	2,608	2,869
	Total of 'A'	INR	18,86,672	19,50,414	14,52,350	18,29,078	22,32,424	26,06,063	28,03,003
B	Current Liabilities and provisions								
I	Accounts Payable and Provisions	INR	2,68,645	3,62,081	2,99,247	3,21,083	3,40,889	3,59,710	3,65,272
II	Provisions	INR	1,373	3,403	3,743	4,118	4,529	4,982	5,480
	Total of 'B' (I+II)	INR	2,70,018	3,65,484	3,02,991	3,25,200	3,45,418	3,64,693	3,70,752
C	NET CURRENT ASSETS (=A-B)	INR	16,16,654	15,84,930	11,49,359	15,03,877	18,87,007	22,41,371	24,32,251

Projected values to be provided

information for last financial year for which audited accounts are available

Year	Domestic (Tonnes)								International Domestic (Tonnes)							
	Outbound				Inbound				Exports				Imports			
	General	Perishable	Valuable	Total	General	Perishable	Valuable	Total	General	Perishable	Valuable	Total	General	Perishable	Valuable	Total
2006-07				58,014				58,014				1,50,405				1,23,058
2007-08				65,452				65,452				1,66,077				1,35,882
2008-09				64,166				64,166				1,63,862				1,34,069
2009-10				87,071				87,071				1,83,414				1,50,066
2010-11				93,601				93,601				2,14,847				1,79,047
2011-12				1,07,641				1,07,641				2,47,074				2,05,904
2012-13				1,19,071				1,19,071				2,73,311				2,27,769
2013-14				1,31,715				1,31,715				3,02,333				2,51,956
2014-15				1,45,702				1,45,702				3,34,438				2,78,710
2015-16				1,61,174				1,61,174				3,69,951				3,08,306
2016-17				1,78,102				1,78,102				4,08,808				3,40,688
2017-18				1,96,808				1,96,808				4,51,745				3,76,471
2018-19				2,17,479				2,17,479				4,99,193				4,16,012
2019-20				2,40,322				2,40,322				5,51,624				4,59,707
2020-21				2,65,563				2,65,563				6,09,562				5,07,991
2021-22				2,93,455				2,93,455				6,73,585				5,61,346
2022-23				3,24,277				3,24,277				7,44,333				6,20,305
2023-24				3,58,337				3,58,337				8,22,511				6,85,456
2024-25				3,95,974				3,95,974				9,08,901				7,57,451
2025-26				4,37,563				4,37,563				10,04,364				8,37,007

CELEBI DELHI CARGO TERMINAL MANAGEMENT (I) PVT.LTD. Multi Year Tariff Proposal to AERA - Financial Year 2012 - 16 Form F13(a) : Historical Tariff(s) and Revenues from Regulated Services (Ref: Section A1 7 of Appendix I)				
Sr No	Particulars	Unit	2009-10	
			Per Unit Tariff	Revenues (INR '000)
A	<i>Revenues from Regulated Services</i>	<i>Unit</i>		
	Export - TERMINAL STORAGE & PROCESSING -GEN	INR per Kg	0.70-Minimum 120	138119
	Export - TERMINAL STORAGE & PROCESSING -SPL	INR per Kg	1.40-Minimum 235	
	Export - TERMINAL STORAGE & PROCESSING -VAL	INR per Kg	1.40-Minimum 235	
	Export - TERMINAL STORAGE & PROCESSING -HAZ/PER	INR per Kg	2.43-Minimum 235	915144
	Import - TERMINAL STORAGE & PROCESSING -GEN	INR per Kg	4.45-Minimum 120	
	Import - TERMINAL STORAGE & PROCESSING -SPL	INR per Kg	8.89-Minimum 235	
	Import - TERMINAL STORAGE & PROCESSING -VAL	INR per Kg	8.89-Minimum 235	
	Import - TERMINAL STORAGE & PROCESSING -HAZ/PER	INR per Kg	8.89-Minimum 235	1149132
	DEMURRAGE -GEN-IMPORT	Up to 120 Hrs Per Kg for Airlines after 72 Hrs	1.30-Minimum 295	
		Between 120 hrs to 720 hrs per kg	2.60	
		Beyond 720 hrs	3.90	
	DEMURRAGE -SPL-IMPORT	Up to 120 Hrs Per Kg for Airlines after 72 Hrs	2.60-Minimum 580	
		Between 120 hrs to 720 hrs per kg	5.20	
		Beyond 720 hrs	7.80	
	DEMURRAGE -VAL-IMPORT	Up to 120 Hrs Per Kg for Airlines after 72 Hrs	5.20-Minimum 1160	
		Between 120 hrs to 720 hrs per kg	10.40	
		Beyond 720 hrs	15.60	
	DEMURRAGE -GEN-IMPORT-NSO	Up to 120 Hrs Per Kg for Airlines after 72 Hrs	2.71 per Kg per day- Bulk & 1083 per ULD per day	
		Between 120 hrs to 720 hrs per kg		
		Beyond 720 hrs		
	DEMURRAGE -VAL-IMPORT-NSO	Up to 120 Hrs Per Kg for Airlines after 72 Hrs	6.82 per kg per day	
		Between 120 hrs to 720 hrs per kg		
		Beyond 720 hrs		
	DEMURRAGE -SPL-IMPORT-NSO	Up to 120 Hrs Per Kg for Airlines after 72 Hrs	4.51 per kg per day	
		Between 120 hrs to 720 hrs per kg		
		Beyond 720 hrs		
	DEMMURRAGE-GEN-EXPORT	Free Period 24 hrs for Agent for Airlines 48 Hrs Per Kg	1.6	146287
	DEMMURRAGE-SPL-EXPORT	Free Period 24 hrs for Agent for Airlines 48 Hrs Per Kg	3.19	
	DEMMURRAGE-VAL-EXPORT	Free Period 24 hrs for Agent for Airlines 48 Hrs Per Kg	3.19	
	DEMMURRAGE-GEN-EXPORT-NSO	Free Period 24 hrs for Agent for Airlines 48 Hrs Per Kg	2.71 per kg per day	
	DEMMURRAGE-SPL-EXPORT-NSO	Free Period 24 hrs for Agent for Airlines 48 Hrs Per Kg	5.46 per kg per day	
	DEMMURRAGE-VAL-EXPORT-NSO	Free Period 24 hrs for Agent for Airlines 48 Hrs Per Kg	5.46 per kg per day	
	X-RAY	Per Kg	0.75	134874
	CARTING CHARGES-TRANSHIPMENT	Per Kg	1.91	687
	DE-STUFFING CHARGES	Per Kg	0	187814
	PALLETIZATION	Per Pallets	2247	402422
	CONTAINERIZATION	Per Container	807	
	BULK CARGO-GEN	Per Kg	0.46	
	BULK CARGO-PERI/HAZ/VAL	Per Kg		
	PALLETIZATION-20 FT	Per Pallets	4494	
	RE-PACKING	2% of Packages per shipping bill with a minimum of Rs.20 Per Airway Bill.		
	WEIGHT DIFFERENCE	Double the Applicable TSP IF 2 and upto 5% of declared Wt for variance above 5% penal charges will be leviable @5 Times of the applicable TSP		

CELEBI DELHI CARGO TERMINAL MANAGEMENT (I) PVT.LTD.

Multi Year Tariff Proposal to AERA - Financial Year 2012 - 16

Form F13(b) : Historical and Projected revenues from services other than Regulated services (Ref: Section AI 7 of Appendix I)

Sr No	Particulars	Unit	Last Available Audit year (FY - 10)	Financial Year before the tariff year (FY - 11)	Tariff Year 1 (FY - 12)	Tariff Year 2 (FY - 13)	Tariff Year 3 (FY - 14)	Tariff Year 4 (FY - 15)	Tariff Year 5 (FY - 16)
A	Revenue from services other than Regulated services	INR'000	19,857	65,611	85,451	1,27,821	2,53,471	2,72,450	2,92,858
1	Auction Sales	INR'000	-	-	4,000	4,425	4,895	5,414	5,989
2	Scrap Sales	INR'000	-	-	10,919	11,574	12,269	13,005	13,785
3	Rental Income	INR'000	19,857	65,611	70,532	1,11,822	2,36,308	2,54,031	2,73,084
B	Other Revenues	INR'000	8,401	63,661	7,053	175	-	4,120	8,372
1	Revenue from interest income	INR'000	2,299	22,899	7,053	175	-	4,120	8,372
2	Miscellaneous	INR'000	6,103	40,762					
C	Total Revenues	INR'000	28,258	1,29,272	92,504	1,27,996	2,53,471	2,76,571	3,01,230