

Rs in Crores

**F1 (a): Historical and Proposed Aggregate Revenue Requirement (ref: Section AI.2 of Appendix I)**

Sl No.	Aggregate Revenue Requirement	Projected Values				
		2023-24	2024-25	2025-26	2026-27	2027-28
	RAB	127.83	123.04	113.59	104.37	95.40
	FROR	16.83%	17.07%	17.31%	17.55%	17.55%
	RAB * FROR	18.45	21.01	19.67	18.32	16.75
	Depreciation	10.57	10.65	10.75	10.90	11.11
	Opex incl. Pre-operative expense	101.91	117.89	131.40	146.93	165.05
	Revenue share	58.94	67.58	72.96	83.65	99.62
	Tax	-	-	-	10.31	30.44
	Return on security deposit	5.83	7.00	7.00	7.00	7.00
	Interest on Working Capital	0.76	1.13	1.43	1.73	2.10
	<b>ARR</b>	<b>196.47</b>	<b>225.26</b>	<b>243.21</b>	<b>278.84</b>	<b>332.07</b>

**Form 1(b) - Competition Assessment (ref:Section AI.3 of Appendix I)**

<b>S1 No.</b>	<b>Details of competitive facilities</b>
1	Menzies Aviation

Rs in Crores

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

S.N.	Particulars	2023-24	2024-25	2025-26	2026-27	2027-28
1	<b>SOURCES OF FUNDS</b>					
	<i>A) Shareholders' Funds</i>					
	<i>a) Share Capital</i>	36.08	36.08	36.08	36.08	36.08
	<i>b) Share Application Money</i>					
	<i>c) Reserves and Surplus</i>	-32.13	-37.59	-15.42	34.27	121.09
	<i>d) Accumulated Returns on Security</i>	5.83	12.83	19.83	26.83	33.83
	<i>B) Loan Funds</i>					
	<i>a) Secured Loans</i>					
	<i>b) Unsecured Loans</i>	189.05	189.05	180.16	168.56	156.95
	<i>C) Capital Grants</i>					
	<i>D) Deferred Tax Liability</i>	-	-	-	1.22	-
	<b>TOTAL SOURCES OF FUNDS</b>	<b>198.83</b>	<b>200.36</b>	<b>220.65</b>	<b>266.96</b>	<b>347.95</b>
2	<b>APPLICATION OF FUNDS</b>					
	<i>A) Fixed Assets</i>					
	<i>a) Gross Block (Net of Assets not in use)</i>	138.40	139.46	140.89	142.69	144.97
	<i>b) less: Accumulated Depreciation</i>	10.57	21.21	31.97	42.87	53.99
	<i>c) Net Block</i>	127.83	118.25	108.92	99.82	90.99
	<i>d) Capital Work in Progress</i>					
	<i>B) Investments</i>					
	<i>C) Deferred Tax Assets</i>	10.81	12.65	5.19	-	0.02
	<i>D) Current Assets, Loans and Advances</i>					
	<i>a) Sundry Debtors</i>	10.43	16.97	22.84	28.85	36.52
	<i>b) Cash and Bank Balances</i>	10.00	17.30	51.40	109.09	195.04
	<i>c) Inventories</i>					
	<i>d) Other Current Assets</i>					
	<i>e) Loans and Advances</i>	50.00	50.00	50.00	50.00	50.00
	<i>Provisions:</i>					
	<i>a) Liabilities</i>	10.24	14.80	17.69	20.79	24.61
	<i>b) Provisions</i>					
	<b>Net Current Assets</b>	<b>60.19</b>	<b>69.47</b>	<b>106.55</b>	<b>167.14</b>	<b>256.94</b>
	<b>TOTAL APPLICATION OF FUND</b>	<b>198.83</b>	<b>200.36</b>	<b>220.65</b>	<b>266.96</b>	<b>347.95</b>

#Fields in italics are indicative only

**Note:**

- Figures highlighted in Yellow are balancing figures

**Form F3: Historical and Projected Profit and Loss account (ref: Section AI.d of Appendix I)**

S.N.	Particulars	2023-24	2024-25	2025-26	2026-27	2027-28
<b>1</b>	<b>Revenue</b>					
	<i>Revenues from Regulated Services</i>	125.73	206.53	279.83	354.91	450.66
	<i>Revenues from other than Regulated Services</i>	4.55	5.46	5.46	5.46	5.46
<b>2</b>	<b>Operating expenditure</b>					
	<i>Payroll Costs</i>	33.43	48.86	56.50	65.70	76.80
	<i>Administrative and General Costs</i>	12.72	16.31	17.43	18.63	19.91
	<i>Utilities and Outsourcing Costs</i>	3.13	4.19	4.66	5.19	5.78
	<i>Concession Fees</i>	39.08	63.60	85.59	108.11	136.83
	<i>Repair and Maintenance Costs</i>	6.77	9.04	10.07	11.21	12.48
	<i>Other Outflows</i>	30.51	39.50	42.73	46.19	50.08
<b>3</b>	<b>Earnings before depreciation, interest and tax</b>	<b>4.63</b>	<b>30.50</b>	<b>68.31</b>	<b>105.33</b>	<b>154.23</b>
	<i>Depreciation and Amortisation</i>	10.57	10.65	10.75	10.90	11.11
	<i>Pre-Operative Expenses</i>	15.35	-	-	-	-
<b>4</b>	<b>Earnings before interest and taxation (EBIT)</b>	<b>-21.29</b>	<b>19.85</b>	<b>57.55</b>	<b>94.42</b>	<b>143.12</b>
	Total interest and finance charges	21.65	27.15	27.92	28.01	27.10
<b>5</b>	<b>Profit/loss before tax</b>	<b>-42.94</b>	<b>-7.30</b>	<b>29.63</b>	<b>66.41</b>	<b>116.01</b>
	<i>Deferred Tax</i>	-10.81	-1.84	7.46	6.40	-1.24
	<i>Provision for taxation</i>	-	-	-	10.31	30.44
<b>6</b>	<b>Profit/loss after taxation</b>	<b>-32.13</b>	<b>-5.46</b>	<b>22.17</b>	<b>49.70</b>	<b>86.81</b>
<b>7</b>	<b>Balance carried to Balance Sheet</b>	<b>-32.13</b>	<b>-37.59</b>	<b>-15.42</b>	<b>34.27</b>	<b>121.09</b>

#Fields in italics are indicative only

**Note:**

Other Outflow are inclusive of the following

IT Costs

Marketing and Branding Costs

Facility Rental Cost

BIAL Custodianship

Consumables/supplies cost

Rs in Crores

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

S.N.	Particulars	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
1	Cashflow from operating activities						
	<b>Net Profit before taxation (excl. Pre-Operativ</b>	-	-27.59	-7.30	29.63	66.41	116.01
	<b>Adjustment for:</b>						
	<i>Depreciation and Amortisation</i>		10.57	10.65	10.75	10.90	11.11
	<i>Return on Security Deposit</i>		5.83	7.00	7.00	7.00	7.00
	<i>Interest Expense</i>	-	15.82	20.15	20.92	21.01	20.10
	<i>Provisions - Additions (Write back) Net</i>						
	<i>Cash Taxes</i>	-	-	-	-	-10.31	-30.44
	<i>Pre-Operative expenses</i>	-15.35	-	-	-	-	-
	<b>Operating Profit before working capital chan</b>	<b>-15.35</b>	<b>4.63</b>	<b>30.50</b>	<b>68.31</b>	<b>95.02</b>	<b>123.79</b>
	<b>Adjustment for:</b>						
	<i>Decrease(increase) in Trade Receivables</i>						
	<i>Decrease(increase) in Inventories</i>						
	<i>Loans and Advances</i>						
	<i>(Decrease)/increase in Sundry Creditors</i>						
	<i>(Increase)/Decrease in Net Working Capital</i>	-	-0.19	-1.99	-2.97	-2.91	-3.85
	<b>Cash generated from operation</b>	<b>-15.35</b>	<b>4.45</b>	<b>28.51</b>	<b>65.33</b>	<b>92.11</b>	<b>119.95</b>
	<b>Net Cash flow from Operating Activities</b>						
2	Cashflow from investing activities						
	<i>Capex</i>	-45.29	-93.11	-1.06	-1.43	-1.80	-2.28
	<i>SPRH Deposit</i>	-50.00	-	-	-	-	-
	<b>3 Cashflow from financing activities</b>						
	<i>Cash Interest</i>	-	-15.82	-20.15	-20.92	-21.01	-20.10
	<i>Debt Paydown</i>	-	-	-	-8.88	-11.61	-11.61
4	<b>Net change in cash and cash equivalents</b>	<b>-110.64</b>	<b>-104.49</b>	<b>7.30</b>	<b>34.10</b>	<b>57.69</b>	<b>85.96</b>
5	<b>Cash and Cash Equivalents at the beginning</b>	-	34.44	10.00	17.30	51.40	109.09
	<i>Initial Equity Funding</i>	36.08	-	-	-	-	-
	<i>Initial Debt Funding</i>	109.00	-	-	-	-	-
	<i>Incremental Debt Funding</i>	-	80.05	-	-	-	-
6	<b>Cash and Cash Equivalents at the end of the</b>	<b>34.44</b>	<b>10.00</b>	<b>17.30</b>	<b>51.40</b>	<b>109.09</b>	<b>195.04</b>

#Fields in italics are indicative only

\*Minimum cash balance of Rs. 10cr is required for operations

Form F5: Cost of Equity and Post-tax FRoR Forecast (ref: Section A1.5 of Appendix I)

	2023-24			2024-25			2025-26			2026-27			2027-28		
	Low	high	Point Estimate												
Gearing			48%			48%			48%			48%			48%
Pre-tax Cost of debt			9.56%			10.06%			10.56%			11.06%			11.06%
Risk-free rate															
Equity-risk premium															
Beta															
Post-tax cost of equity			23.55%			23.55%			23.55%			23.55%			23.55%
Weighted average return rate			16.83%			17.07%			17.31%			17.55%			17.55%
Post-tax FRoR			16.83%			17.07%			17.31%			17.55%			17.55%

\*Forecasted FRoR in this sheet should be used for determining Aggregate Revenue Requirement in the Multi Year Tariff Proposal

**Note:**

Normative Gearing as considered in Airports Tariff determination is applied in the table above.  
Reference for Normative Gearing is drawn from Para 6.6.2 of Order No.11/21-22 - Tariff Determination for Bangalore International Airport Limited.

Rs in Crores

**Form F6 (a): Loan Master (ref: Section AI.5 of Appendix I)**

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

Particulars	2023-24	2024-25	2025-26	2026-27	2027-28
Unsecured Loan (ECB from Parent Co)	189.05	189.05	189.05	180.16	168.56
Repayments during the year	-	-	8.88	11.61	11.61
Interest payments during the year	15.06	19.02	19.49	19.28	18.00
Outstanding at the end of the year	189.05	189.05	180.16	168.56	156.95

Rs in Crores

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

Sl. No.	Particulars	2023-24	2024-25	2025-26	2026-27	2027-28
A	1 Interest Charges on Government Loans, Bonds and Advances					
	Government Loans					
	Bonds					
	Foreign Currency Loans/Credits					
	Debentures					
	Total					
	2 Interest on Long Term Loans/Credits from the FI's/banks/organisations approved by the Government					
	Secured					
	Unsecured	15.06	19.02	19.49	19.28	18.00
	Total					
	Total = 1+2					
B	Cost of raising finance & Bank Charges on projections					
C	Grand Total of Interest & Finance Charges: A + B					
D	Less: Interest & Finance Charges Capitalised					
E	Net Total of Interest and Finance Charges on Project related Loans					
F	Interest on Working Capital Loans					
G	Other interest charges (Provide head-wise details)					
H	Total interest and finance charges chargeable to P&L account (E+F+G)					

\*Projected values to be provided

# Fields italics are indicative only

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

Check

From F6(C): Contributions Grants and subsidies Master (ref: Section A1.5 of Appendix I)

Not Applicable

Contributions

Particulars	Source	Total Amount	2023-24			2024-25			2025-26			2026-27			2027-28		
			OB	Add.	CB												
1																	
2																	

Grants

Particulars	Source	Total Amount	2023-24			2024-25			2025-26			2026-27			2027-28		
			OB	Add.	CB												
1																	
2																	

Subsidies

Particulars	Source	Total Amount	2023-24			2024-25			2025-26			2026-27			2027-28		
			OB	Add.	CB												
1																	
2																	

Legend

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

Form F7: Format for identifying Initial Regulatory Asset Base (ref: Section A1.5 of Appendix I)

Fixed Asset already commissioend as on

S.N.	Asset Name	Asset Type	Description of the Ass	Commission Date	Useful Life	Original Cost of As	Depreciation Rate	Accumulated Depreciation
1	Foundation (Sub Structure) Strengthening	Cargo Complex		24-May-23	15	11.76	7%	
2	Area of Proposed Failure Footings	Cargo Complex		24-May-23	15	26.32	7%	
3	Super Structure Strengthening	Cargo Complex		24-May-23	15	0.35	7%	
4	Toilet - civil & Plumbing works (W/P, flooring, dado, Plaster, Plumbing & Sanitary etc)	Cargo Complex		24-May-23	15	0.06	7%	
5	GPR Testing	Cargo Complex		24-May-23	15	2.20	7%	
6	50% Roof on Air Side at Ground floor level in PEB @ 75 kg per Sqm and Rate @ Rs. 14 per Sqm	Cargo Complex		24-May-23	15	0.27	7%	
7	Partition Demolition	Cargo Complex		24-May-23	15	0.22	7%	
8	Terrace Waterproofing	Cargo Complex		24-May-23	15	0.17	7%	
9	Air side sheet cladding	Cargo Complex		24-May-23	15	2.01	7%	
10	PU Grout	Cargo Complex		24-May-23	15	4.26	7%	
11	Tremix flooring with Nominal Steel	Cargo Complex		24-May-23	15	1.50	7%	
12	Internal Painting - OBD	Cargo Complex		24-May-23	15	0.48	7%	
13	External Painting - Lustre	Cargo Complex		24-May-23	15	0.14	7%	
14	New Custom Office (G+1)	Cargo Complex		24-May-23	15	0.89	7%	
15	Security Cabins							
16	Airside entry - 1 Nos 3x5m	Cargo Complex		24-May-23	15	0.08	7%	
17	Gate Shifting on Air side	Cargo Complex		24-May-23	15	0.08	7%	
18	Roofing Sheet	Cargo Complex		24-May-23	15	0.28	7%	
19	Removal of Weighing scale	Cargo Complex		24-May-23	15	0.06	7%	
20	New Locker Room	Cargo Complex		24-May-23	15	0.50	7%	
21	Replacement of Ventilators	Cargo Complex		24-May-23	15	0.05	7%	
22	Airside road overlay	Cargo Complex		24-May-23	15	0.34	7%	
23	New walls	Cargo Complex		24-May-23	15	0.17	7%	
24	Making cut outs for lifts	Cargo Complex		24-May-23	15	0.13	7%	
25	New Chain Link fencing/ partitions	Cargo Complex		24-May-23	15	0.81	7%	
26	Rolling Shutters	Cargo Complex		24-May-23	15	0.25	7%	
27	2 level car part	Cargo Complex		24-May-23	15	0.84	7%	
28	Modification & addition of operational area as per new layout (a)	Cargo Complex		24-May-23	15	0.14	7%	
29	Modification & addition of operational area as per new layout (b)	Cargo Complex		24-May-23	15	0.65	7%	
30	MEP - HVAC	Cargo Complex		24-May-23	15	2.78	7%	
31	MEP - Electrical	Cargo Complex		24-May-23	15	5.89	7%	
32	MEP - PHE	Cargo Complex		24-May-23	15	3.29	7%	
33	ULD Lifts	Fixture		24-May-23	7	1.60	14%	
34	2 Rails in meter (91 meter) (INR 100,000 per meter)	Fixture		24-May-23	7	1.46	14%	
35	Refurbishment of existing PCHS/ETV incl. mechanical, motor and electric	Equipment		24-May-23	15	0.98	7%	
36	Motor Powered Roller Deck	Fixture		24-May-23	7	0.50	14%	
37	Ram Protection Transfer Lane x 6 nos & Castormats	Equipment		24-May-23	15	0.20	7%	
38	Castor Mat [m <sup>2</sup> ] 600 m <sup>2</sup>	Equipment		24-May-23	15	3.60	7%	
39	Slave Pallet Mover	Equipment		24-May-23	15	1.60	7%	
40	Slave Pallets	Equipment		24-May-23	15	0.70	7%	
41	ASRS Stacker Crane Refurbishment including mechanical, electrical items, PLC	Equipment		24-May-23	15	0.60	7%	
42	ASRS Rail replacement (48 meter)	Fixture		24-May-23	7	0.48	14%	
43	ASRS ICT Software	Fixture		24-May-23	7	0.30	14%	
44	Relocation of input and output conveyor and 4 additional conveyors for ASRS	Fixture		24-May-23	7	0.40	14%	
45	IHP Storage Position Bulk Racks	Fixture		24-May-23	7	3.60	14%	
46	IHP 1.25 x 1.25 m	Fixture		24-May-23	7	0.12	14%	
47	Funnel Empty IHP	Fixture		24-May-23	15	0.96	7%	
48	IHP 1.25 x 1.25 m	Fixture		24-May-23	7	0.40	14%	
49	Refurbishment and replacement of current bins	Fixture		24-May-23	15	0.16	7%	
50	2-tonnes Floor Scale (5 additional 2 tons scales and 1 replacement)	Equipment		24-May-23	15	0.07	7%	
51	10- tonnes Floor Scale refurbishment	Equipment		24-May-23	15	3.00	7%	
52	X-Ray Machine HS 100100-2is (Manually Operated) (6)	Equipment		24-May-23	15	1.08	7%	
53	Hi-Volume Scanner	Equipment		24-May-23	15	3.92	7%	
54	E-Forklifts	Equipment		24-May-23	15	2.58	7% & 14%	
55	Shipping, Delivery, Customs (20% of ULD, Workstations, Bulk Storage, Docks)	Equipment & Fixture		24-May-23	15 & 7	0.80	17%	
56	MHS IT System Hard-&Software incl. Cam recorders, Monitors, CCTVs	Computers		24-May-23	6	0.90	17%	
57	Control System, PLC	Computers		24-May-23	6	4.24	17%	
58	Other IT Infrastructure <sup>1</sup>	Computers		24-May-23	15	8.26	7%	
59	Other Pre-Operative Capital Expenditure	Cargo Complex		24-May-23	15	0.48	7%	
60	Area Grading	Cargo Complex		24-May-23	15	4.52	7%	
61	Civil works for building - Plinth area	Cargo Complex		24-May-23	15	4.79	7%	
62	60 PEB @ 85 kg per Sqm and Rate @ Rs. 145 per kg	Cargo Complex		24-May-23	15	0.23	7%	
63	Puff Panel Partition for Temperature control Area	Cargo Complex		24-May-23	15	1.75	7%	
64	Interiors - first floor area only	Cargo Complex		24-May-23	15	0.38	7%	
65	Elevation treatment - front façade with ACP or Glazing	Cargo Complex		24-May-23	15	0.10	7%	
66	2-tonnes Floor Scale (5 additional 2 tons scales and 1 replacement)	Cargo Complex		24-May-23	15	0.45	7%	
67	Section rolling shutter	Cargo Complex		24-May-23	15	0.13	7%	
68	Toilet - civil works (flooring, dado, partition etc)	Cargo Complex		24-May-23	15	0.12	7%	
69	Demolition of Existing Structure @ airside & internal room	Cargo Complex		24-May-23	15	0.69	7%	
70	Breaking & Reconstruction of 300mm Thk Grade Slab	Cargo Complex		24-May-23	15	0.09	7%	
71	Grid Ceiling	Cargo Complex		24-May-23	15	0.03	7%	
72	Closing of windows at 1st Floor Level	Cargo Complex		24-May-23	15	0.01	7%	
73	Construction of Sump	Cargo Complex		24-May-23	15	0.08	7%	
74	Underground Fire water tank and pump room	Cargo Complex		24-May-23	15	0.94	7%	
75	Domestic & Flushing water tank	Cargo Complex		24-May-23	15	0.31	7%	
76	Entrance & Exist Gate Canopies	Cargo Complex		24-May-23	15	0.07	7%	
77	Security Cabins	Cargo Complex		24-May-23	15	0.07	7%	
78	Airside entry - 1 Nos 3x4.5m	Cargo Complex		24-May-23	15	0.26	7%	
79	Increase the ht of existing RS at docks	Cargo Complex		24-May-23	15	0.15	7%	
80	Terrace water proofing of existing bldg	Cargo Complex		24-May-23	15	0.11	7%	
81	External Painting of existing bldg	Cargo Complex		24-May-23	15	0.05	7%	
82	Chiller Platform	Cargo Complex		24-May-23	15	1.73	7%	
83	PQC road	Cargo Complex		24-May-23	15	0.12	7%	
84	Parking	Cargo Complex		24-May-23	15	0.67	7%	
85	Compound New - 3 sides	Cargo Complex		24-May-23	15	0.02	7%	
86	Chain-link fencing - air side	Cargo Complex		24-May-23	15	0.03	7%	
87	Storm drain	Cargo Complex		24-May-23	15	0.20	7%	
88	Plumbing Domestic, Sewage, Rainwater	Cargo Complex		24-May-23	15	0.08	7%	
89	Landscaping	Cargo Complex		24-May-23	15	3.15	7%	
90	MEP costing for proposed building	Cargo Complex		24-May-23	15	0.35	7%	
91	MEP - HVAC	Cargo Complex		24-May-23	15	1.21	7%	
92	MEP - Electrical	Cargo Complex		24-May-23	15	2.05	7%	
93	MEP - PHE	Cargo Complex		24-May-23	15	0.17	7%	
94	ULD Storage Refurbishment	Equipment		24-May-23	15	0.25	7%	
95	Workstations Refurbishment	Equipment		24-May-23	15	1.00	7%	
96	X-Ray Machine HS 145180-2is (Manually Operated)	Equipment		24-May-23	15	0.83	7%	
97	X-Ray Machine HS 100100-2is (Manually Operated)	Equipment		24-May-23	15	0.42	7%	
98	X-Ray and Scales Refurbishment	Equipment		24-May-23	15 & 7	0.53	7% & 14%	138.40

**Note:**

Most of the assets, as they are constructed pre-operation, are expected to be capitalized on 24th May 2023 (first day of operation). Hence, for simplicity, date of capitalization has been taken as 24th May 2023 for all assets

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

**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	Tenur of Year Contribution Collection	Actual Accumulated Collection till beginning of previous year	Actual Collection estimated till beginning of first Tariff year*	Total Collection proposed in Tariff year 1	Total Collection proposed in Tariff year 2	Total Collection proposed in Tariff year 3	Total Collection proposed in Tariff year 4	Total Collection proposed in Tariff year 5
1	<i>Grant</i>	Asset A										
2		Asset B										
3												
4	<i>Development Fee</i>	Asset C										
5												

\*Projected values to be provided

#Fields in italics are indicative only

**Form 8(b): Format for providing proposed exclusion form RAB (ref: Section AI.5 of Appendix I)**

**Not Applicable**

Details of Proposed Excluded Assets from RAB

S.N.	Asset Nam	Book Valu	Accumulated Depreciat	Any Land associated with as	I yes, Details of land
1	Asset A				
2	Asset B				
3		NIL			
4					
5					

#Fields in italics are indicative only

Rs in Crores

## Form F9: Formats for Forecast and Actual Roll-forwards RAB (ref: Sections AI.5 of Appendix I)

		2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
A	Opening RAB						
	<i>Cargo Complex</i>	-	-	94.23	87.50	80.77	74.04
	<i>Cargo Equipment</i>	-	-	20.23	19.77	19.57	19.59
	<i>Computers</i>	-	-	4.95	3.96	2.97	1.98
	<i>Fixtures</i>	-	-	8.42	7.02	5.62	4.21
B	Additions - WIP Capitalisation						
	<i>Cargo Complex</i>	-	100.96	-	-	-	-
	<i>Cargo Equipment</i>	-	21.68	1.06	1.43	1.80	2.28
	<i>Computers</i>	-	5.94	-	-	-	-
	<i>Fixtures</i>	-	9.83	-	-	-	-
C	Disposals/Transfers						
	<i>Cargo Complex</i>	-	-	-	-	-	-
	<i>Cargo Equipment</i>	-	-	-	-	-	-
	<i>Computers</i>	-	-	-	-	-	-
	<i>Fixtures</i>	-	-	-	-	-	-
D	Depreciations Charge						
	<i>Cargo Complex</i>	-	6.73	6.73	6.73	6.73	6.73
	<i>Cargo Equipment</i>	-	1.45	1.52	1.63	1.78	1.99
	<i>Computers</i>	-	0.99	0.99	0.99	0.99	0.99
	<i>Fixtures</i>	-	1.40	1.40	1.40	1.40	1.40
E	Closing RAB (A+B-C-D)						
	<i>Cargo Complex</i>	-	94.23	87.50	80.77	74.04	67.31
	<i>Cargo Equipment</i>	-	20.23	19.77	19.57	19.59	19.88
	<i>Computers</i>	-	4.95	3.96	2.97	1.98	0.99
	<i>Fixtures</i>	-	8.42	7.02	5.62	4.21	2.81
F	Average RAB		127.83	123.04	113.59	104.37	95.40

\*Projected values to be provided

#Fields in italics are indicative only

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

Form F10 (a)- Capital Projects Completed before Current Review for RollForward of RAB (ref : Section A1.5 of Appendix I)

Not Applicable

S.N	Project Name	Project Type	Comn. Date	Actual Capital Expenditure																			
				2023-24				2024-25				2025-26				2026-27				2027-28			
				Capex	Com.	C Date	WIP	Capex	Com.	C Date	WIP	Capex	Com.	C Date	WIP	Capex	Com.	C Date	WIP				
1	Project 1	<i>Buildings</i>																					
2	Project 2	<i>Vehicles</i>																					
3	Project 3	<i>P &amp;M</i>																					
4	Project 4	<i>F&amp;F</i>																					

  

Project Details				Actual Capital Expenditure																			
S.N	Project Name	Project Type	Comn. Date	2023-24				2024-25				2025-26				2026-27				2027-28			
				Capex	Com.	C Date	WIP	Capex	Com.	C Date	WIP	Capex	Com.	C Date	WIP	Capex	Com.	C Date	WIP	Capex	Com.	C Date	WIP
1	Project 1	<i>Buildings</i>																					
2	Project 2	<i>Vehicles</i>																					
3	Project 3	<i>P &amp;M</i>																					
4	Project 4	<i>F&amp;F</i>																					

Legends

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
Com . Date	Date on which the capital project was commenced .
Capex	Year-wise Capex incurred On the project excluding any capital receipts like grants, user contributions etc.
WIP	Work-in-Progress at the end of every Tariff Year
Com.	Commissioning in a particular Tariff Year
CD. te	Date of commissioning in a particular Tariff Year

# Fields in italics are indicative only

**Form F10 (b)- Capital Projects Completed before Current Review for RollForward of RAB (ref : Section A1.5 of Appendix I)**

**Not Applicable**

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

S.N	Project Name	Project Type	Comn. Date	Projected Capital Expenditure													
				2023-24		2024-25		2025-26		2026-27		2027-28					
TCapex	TCom.	WIP	Capex	Fin Alw	Com.	C Date	WIP	Capex	Fin Alw	Com.	C Date	WIP	Capex	Fin Alw	Com.	C Date	WIP
1	Project 1	Buildings															
2	Project 2	Vehicles															
3	Project 3	P & M															
4	Project 4	F&F															

**Legends**

Project name	Project Name should be a unique name or a primary key assigned to a capex project
Project Type	Type of the project and the asset class to which the capex project belongs
Comn . Date	Date on which the capital project was commenced.
Capex	Year-wise Capex estimated to be incurred on the project excluding any capital receipts like grants, user contributions etc.
WIP	Work-in-Progress at the end of every Tariff Year
Com.	Estimated commissioning in a particular Tariff Year
CDate	Estimated date of commissioning in a particular Tariff Year
TCAPEX	Total Capex incurred on the project till the end of previous control period excluding any capital receipts like grants, user contributions etc.,
TCOMM	Total commissioning on the project till the end of previous control period
FinAlw	Project-wise Financing Allowance for the year

\*Projected values to be provided

# Fields in italics are indicative only

Rs in Crores

## Form 10(c): Year-wise Capital Expenditure Financing Plans for next 10 years (ref: Section A15 of Appendix I)

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

Project Details		2023-24				2024-25				2025-26				2026-27				2027-28			
S.N	Project Name	Internal Accuracy	Equity infused	User Contributions	Total Debt	Internal Accuracy	Equity infused	User Contributions	Total Debt	Internal Accuracy	Equity infused	User Contributions	Total Debt	Internal Accuracy	Equity infused	User Contributions	Total Debt	Internal Accuracy	Equity infused	User Contributions	Total Debt
1	Capex	-	36.08		102.32			1.06				1.43				1.80				2.28	

## Legend

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

Rs in Crores

**Form 10(d): Summary Statement of Expenses Capitalised (ref: Section AI.5 of Appendix I)**

Sl. No.	Particulars	2023-24
A	Interest and Finance Charges Capitalised	
B	Cost of raising finance & Bank Charges	
C	Other Expenses Capitalised	
	Employee Expenses	
	Administrative and General Expenses	5.32
	Utilities and Outsourcing Expenses	0
	Any Other expense being capitalised	2.94
D	Total Expenses Being Capitalised (A+B+C)	8.26

\*Projected values to be provided

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

**Form 10(e): Additional Capital Projects Summary (ref: Section AI.5 of Appendix I)**

**Not Applicable**

		Forecast WIP				
		2023-24	2024-25	2025-26	2026-27	2027-28
E	Opening WIP Assets					
	<i>Building</i>					
	<i>Plant &amp; Machinery</i>					
	<i>Electrical Installation</i>					
	<i>Furniture and Fittings</i>					
F	Additions - New WIP					
	<i>Building</i>					
	<i>Plant &amp; Machinery</i>					
	<i>Electrical Installation</i>					
	<i>Furniture and Fittings</i>					
G	WIP capitalization					
	<i>Building</i>					
	<i>Plant &amp; Machinery</i>					
	<i>Electrical Installation</i>					
	<i>Furniture and Fittings</i>					
H	Closing WIP Assets					
	WIP capitalization					
	<i>Building</i>					
	<i>Plant &amp; Machinery</i>					
	<i>Electrical Installation</i>					
	<i>Furniture and Fittings</i>					

#Fields in italics are indicative only

**Form F11(a): Employee Strength (ref: Section AI.5 of Appendix I)**

S.N.	Particulars-with detailed breakup	2023-24	2024-25	2025-26	2026-27	2027-28
A	Department-wise Full-Time Employees					
	<i>Warehouse Personnel (excl. Agency/Security)</i>	389	425	396	365	331
	<i>IT</i>	4	4	4	4	4
	<i>HR</i>	9	9	9	9	9
	<i>Finance (incl. Procurement)</i>	12	13	13	14	14
	<i>HSSE</i>	5	5	5	5	5
	<i>C-Suite</i>	6	6	6	6	6
	<i>Other Staff</i>	453	475	497	521	545
	<i>Security Screeners</i>	283	296	311	325	341
	<i>Agency Worker</i>	170	178	187	195	205
	<b>Total</b>	878	936	931	924	914
B	Department-wise Part-Time/Contractual Employees					

\*Projected values to be provided

#Fields in italics are indicative only

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

Rs in Crores

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

S.N.	Particulars - with detailed breakup	2023-24	2024-25	2025-26	2026-27	2027-28
A	Salaries and Wages					
B	PF Contribution					
C	Medical Expenses					
D	Overtime					
E	Staff Welfare Fund					
F						
<b>1</b>	<b>Total</b>	<b>33.43</b>	<b>48.86</b>	<b>56.50</b>	<b>65.70</b>	<b>76.80</b>
2	Employee expenses capitalised					
3	Net Employee expenses (1)-(2)					

\*Projected values to be provided

#Fields in italics are indicative only

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

Rs in Crores

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

S.N.	Particulars - with detailed breakup	2023-24	2024-25	2025-26	2026-27	2027-28
A	Administration Charges					
	<i>Director's Sitting Fees</i>					
	<i>Rates and Taxes</i>					
	<i>Lease/Rent</i>	0.32	0.41	0.44	0.47	0.50
	<i>Rates &amp; Taxes</i>	0.41	0.52	0.56	0.60	0.64
	<i>Communication expenses</i>					
	<i>Travelling and Conveyance</i>	0.12	0.16	0.17	0.18	0.19
	<i>Advertisement</i>					
	<i>Office Maintenance</i>					
	<i>Printing and Stationery</i>	0.00	0.00	0.00	0.00	0.00
	<i>Allocated Overhead Expenses (provide details) <sup>(1)</sup></i>	11.74	15.05	16.09	17.19	18.38
B	Legal Charges/Auditor's Fees					
	<i>Auditor's Fees</i>					
	<i>Legal Charges</i>	0.11	0.14	0.15	0.16	0.17
C	Consultancy/ Advisory Expenses					
	<i>Consultancy Charges</i>					
	<i>Technical Fees</i>					
	<i>Other Professional Charges</i>					
D	Other Charges					
	<i>Land Lease</i>					
	<i>Insurance Costs</i>					
	<i>During Construction Period</i>					
	<i>During Operation Period</i>					
	<i>Event Management/Inaugration Expenses</i>					
	<i>Recruitment and Training Charges</i>					
	<i>Bank Charges</i>	0.02	0.03	0.03	0.03	0.03
	<i>Miscellaneous Expenses</i>					
	<i>Interest on short term loans</i>					
E	Grand Total	12.72	16.31	17.43	18.63	19.91
F	Administration & General expenses capitalised	-	-	-	-	-

Rs in Crores

**Form F11(e): Utilities and Outsourcing Expenditure (ref: Section A1.5 of Appendix I)**

S.N.	Particulars	UoM	Units	Rate/unit	2023-24
A	Power				
	Demand Charges	kVA	1,750	290	0.05
	Consumption (approx units)	kWh	2,14,500	6.7	0.14
	Infra & Maintenance Charge	kVA	1,750	422	0.07
	Total				0.27
	Admin charges	INR	26,83,150	2%	0.01
	Power charges per month				0.27
	Electricity tax	INR	14,37,150	9%	0.01
	Power charges per month incl Electricity tax	INR			0.29
B	Water				
	Consumption (approx units)	kL	1,900	99	0.02
	Infra & Maintenance Charge	kL	3,000	25	0.01
	Total				0.03
	Admin charges	INR	2,63,100	2%	0
	Water charges per month				0.03
	Total Utility cost per month				0.31
	Estimated Utility cost per annum				3.76
	Estimated Utility cost for 10 months operation				3.13

\*Projected values to be provided

#Fields in italics are indicative only

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

Rs in Crores

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

S.N.	Particulars - with detailed breakup	2023-24	2024-25	2025-26	2026-27	2027-28
A	Consumables/supplies cost	1.40	1.88	2.09	2.33	2.59
B	BIAL Custodianship	0.35	0.42	0.42	0.42	0.42
C	IT Costs	5.88	7.89	8.82	9.86	11.03
D	Marketing and Branding Costs	1.30	2.12	2.85	3.60	4.56
E	Facility Rental Cost	21.58	27.19	28.55	29.98	31.48
	Grand Total	30.51	39.50	42.73	46.19	50.08

\*Projected values to be provided

#Fields in italics are indicative only

Rs in Crores

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

S.N.	Particulars - with detailed breakup	2023-24	2024-25	2025-26	2026-27	2027-28
A	Current Assets, Loans and Advances					
	Sundry Debtors	10.43	16.97	22.84	28.85	36.52
	Inventories					
	Cash and Bank Balances	10.00	17.30	51.40	109.09	195.04
	Loans and advances	50.00	50.00	50.00	50.00	50.00
	Others					
	TOTAL OF 'A'	70.43	84.27	124.24	187.94	281.56
B	Current Liabilities and Provisions					
I	Current Liabilities					
	Sundry Creditors	10.24	14.80	17.69	20.79	24.61
	Liabilities towards Suppliers					
II	Provisions					
	TOTAL OF 'B' (I+II)	10.24	14.80	17.69	20.79	24.61
C	NET CURRENT ASSETS (A-B)	60.19	69.47	106.55	167.14	256.94

\*Projected values to be provided

#Fields in italics are indicative only

Rs in Crores

**Form 13(b) - Historical and Projected revenues from Services other than Regulated services (ref: Section A1.6 of Appendix I)**

S.N.	Particulars - with detailed breakup	2023-24	2024-25	2025-26	2026-27	2027-28
A	Revenue from services other than Regulated Services					
1	Revenues from Rent and Others	3.69	4.42	4.42	4.42	4.42
2	Revenues from Section 48	0.86	1.03	1.03	1.03	1.03
B	Other Revenues					
	<b>Total Revenues</b>	<b>4.55</b>	<b>5.46</b>	<b>5.46</b>	<b>5.46</b>	<b>5.46</b>

\*Projected values to be provided

#Fields in italics are indicative only

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

Rs in Crores

**Form F14(a): Annual Tariff Proposal Tariff Year t-Format for providing information on EMAY (ref: Section A1.6 of Appendix I)**

S.N.	Particulars	For Tariff Year t
1	Yield per unit	21,698.98
2	Error Correction term (from year t-2)	
3	Estimated Maximum Allowed Yield (EMAY)	