

SNO	PARTY NAME	MODE	Cat	LETTER REF	DATE	FD_BG	Bank Guarantee / CREDIT FACILITY UP TO	HELD AT	RECEIPT OF SD/BG	REGN	AIRCRAFT	TOTAL SD	CHQ	NR	WR	SR	ER	NER	KOLKATA	CHENNAI	SECTOR	CONTACT DETAILS
1	AAA AVIATION P LTD	DD	N	AV/11014/7/MISC /REV/2007/422- 25	27/9/07	DD 585717/26.7.07-50000/ & DD 693239/27.8.07-50000/-	TILL FURTHER ORDER	WR		VT-DEJ	BEECHCRAFT KINGAIR C-90	1.00		0.25	0.50	0.25					DABOLIM/DEL/NAGPUR/B LORE	16/A ALLI CHAMBERS 2 FLOOR, NAGINDAS MASTER ROAD, FORT MUMBAI ASHOK MASURKAR, SENIOR EXECUTIVE (OPERATIONS) 9833023097 ashokmasurkar@jmggroup.in Phone: 022-22679245 / 1655 Fax : 022-9920788099 Capt. V K Madan, Director Mobile : 09920788099 Email: vkmadan@jmggroup.in
2	ABHJEET PROJECTS LTD.		N	AAI/CHQ/REV/CF/2011-12	16/02/2012	RTGS ON 02/02/2012	TILL FURTHER ORDER	CHQ		VT-MKJ	CHALLENGER 605	12.00		3.00	3.00	2.00	2.00	1.00	0.50	0.50	ALL INDIA	Mr. Unmesh Abroal, Manager Operations-Aviation, 6th Floor, Landmark Building, Wardha Road, Nagpur - 440 010, Maharashtra, Mobile : 09371980357, Phone: 0712-3011400, Fax: 0712-3011405 Mr. M.K.Ghosh, Mobile: 09325331660 E-mail: unmesh.abroal@abhijeet.in, mk.ghosh@abhijeet.in
3	AEROFLOT RUSSIAN AIRLINES	BG				5548323509 (OVERFLYING OPRNS)-50 5548199503 (LANDING OPERATIONS) - 70	19.11.2013 26.04.2016	CHQ	CITI BANK, NEW DELHI			120.00		50.00	45.00		25.00					Mr. Alexander Sokolov, General Manager - India, OI-5, Level-20, I.G.I. Airport Terminal-III, New Delhi - 110037. Tel: 011-61238169 Fax: 011-6123 8170 E-Mail: delapsu@aeroflot.ru, aeroflotdelapsu@gmail.com
4	AEROLOGIC GMBH	BG	S	AAI/CHQ/REV/CF/2011-12	16/09/2011	BG 796BGG110799 dated 15/07/2011 for EURO 310000 and BG 796BGG110954 dated 24/08/2011 for EURO 90000	30/09/2014	CHQ	DEUTSCHE BANK		8777F	250.00		80.00	40.00	90.00	40.00				ALL INDIA	Mr. Rakesh Mathur - Contury Manager Mobile : 09871696100 Ms. Rasika Sethi rasika.sethi@aerologic.aero #203,204 Delhi Blue Apartment Safdarjung Ring Road, New Delhi - 110 029, Phone: 011-26198823/24 Fax: 011-26191640
5	AIR ARABIA	BG	S	AV/11014/5/REV/AA/2005	03.12.2008	BG FNGNDH081380 DT 25.11.2008 VALID UP TO 30.11.2013	30.11.2013	CHQ	HSBC, NEW DELHI			850.00		180.00	185.00	390.00	75.00			20.00	SHARJAH-MAA-SHARJAH/ SHARJAH-BLORE- SHARJAH/ SHARJAH-TVM- SHARJAH/ SHARJAH-CI- SHARJAH/ SHARJAH-HYD- SHARJAH /SHARJAH-CLT- SHARJAH/ SHARJAH-CBE- SHARJAH	Mr. S R Puri, Authorised Signatory srpuri@track-india.com West Wing, Visitors Lounge, IGI Airport, Terminal- 2, New Delhi - 110 037.
7	AIR FRANCE	BG	S	AAI/CHQ/REV/AF/2011/129 DATED 01-03-2011	18/01/2010	BG:2093020/15.01.09 Valid up to 04.04.2012	04.04.2014	CHQ	BNP PARIBAS		B-744, B-777,A 330, A-340	292.00		50.00	114.00	48.00	80.00				PARIS-MAA-PARIS / PARIS-BLR-PARIS/ PARIS- DELHI-PARIS/ PARIS- MUMBAI-PARIS	Mr. Bennet Pinto, Finance Manager Mr.Tarun Khurana, Finance Mgr. Mr. Sanjay Razdan, P&A Executive Mobile: +91 9810307223, +91 9810585083, +91 9810602396 Email: bepinto@airfrance.fr / takhuran@airfrance.fr / sarazdan@airfrance.fr 8th Floor, Tower C, Building No. 8, DLF Cyber City, PhaseII, Gurgaon - 122 002, Haryana Phone: 0124- 2554061 Fax: 0124-2567601
8	AIR ONE AVIATION PVT LTD.	DD	N	AAI/CHQ/REV/12-13/137-144	22/02/2013	DD. NO. 208247 DT. 07.02.2013	TILL FURTHER ORDER	CHQ		VT-AOP, VT-AOK, VT-AOL, VT-AON		24.00		4.00	4.00	4.00	4.00	4.00	2.00	2.00	ALL INDIA	Mr. Puranjai Rai, Vice President- Admn & Corporate Affairs, 103, First Floor, G-5 Building, In Front of Terminal 1 C (Arrival Hall), IGI Domestic Airport, New Delhi- 110037, Tel: 011-6557546, Fax: 011-47401343, Mobile: 09999005261, E-mail: puranjai.rai@airone.in, Rajeev.naithani@airone.in ,
9	AIR WORKS ENGG PVT LTD	DD	N	AAI/CHQ/REV/AIR WORKS ENGG PVT LTD	12/03/2010	PO 130658 DT 05.03.2010	TILL FURTHER ORDER	CHQ		VT-RSB	BEECHCRAFT SUPERKING AIR B-200	6.00		2.00	1.50	0.50	0.50	0.50	0.50	0.50	ALL INDIA	Mr. Ravinder Sehrawat ravinder.sehrawat@airworks.in Mobile 09717098756 8/22, Mehram Nagar, Opposite Domestic Airport, Delhi Cantt., New Delhi- 110 010. Phone 011-25674180 Fax 011-25672635
10	AIRSEYHELLES LTD	DD	N	AAI/SR/RAU/REV/AIR SEY/2010	15/11/2010	DD.NO 928805/10/11/10	EFFECT FROM 15/11/10	SR		S7-SEZ,S7-ILF		11.86									SOUTHER REGION	CLEOLE SPIRIT GLOBAL HOUSE 733 ANNA SALAI CHENNAI MR.EBENEZER PRAVEEN KUMAR AIR MGR

11	ASHLEY AVIATION LTD.	RTGS	N	AAI/CHQ/REV/CF/2012-13	18/05/2012	RTGS ON 14/05/2012	TILL FURTHER ORDER	CHQ		VT-HGL	Falcon 2000	12.00			2.00	3.00	2.00	2.00	1.00	1.00	1.00	ALL INDIA	Mr. P. R. Vaishnav - Nodal Officer, IN Centre, 2nd Floor, 49/50 MIDC, 12th Road, Marol, Andheri (East), Mumbai - 400093, Mobile: +919870134040 / 969598666, Phone: 022-67131093, Fax: 022-67131094, E-Mail: vaishnav.aviation@hindujagroup.com, Mr. Krishnendu Das - Manager (Ops), Mobile: +919619591134	
12	AUSTRIAN AIRLINES	BG				BG7958GG0700088/25.1.07	22.09.2013	CHQ	DEUTSCHE BANK			85.00			35.00	25.00		25.00					Sh. Shajan Pailo Paul, Manager - Finance & Administration, Austrian Airlines, G11/12, Outer Circle, Connaught Place, New Delhi- 110001 (PH: 011-23715903 Fax: 011-23713382)	
13	AVIATION SERVICES MANAGEMENT (INDIA) PVT. LTD.	RTGS		AAI/CHQ/REV/ASM/2011-12	12.08.2011	RTGS USD 15000 equivalent to Rs. 664500/-	31.08.2013	CHQ				6.65			1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.65	ALL INDIA	Mr. Sushil Bhagat, Sr. Operation Manager (Mumbai - India) indiaops@asm.services.aero Mobile: 08600043875 Citipoint, B205, Second Floor, Andheri - Kurla Road, J B Nagar, Andheri Road (East) Mumbai - 400 059. Phone: 022-42292680/81/82 Telefax: 022-42292680
14	BAJAJ AUTO LTD	RTGS SD	N	(1)AAI/CHQ/REV/BAJAJ AUTO LTD/2010/5854 (2)AAI/CHQ/REV/CF/2012-13	3/8/2010 30/07/2012	RTGS VIDE UTR NO CITHI13128402928 DT 08.05.2013 FOR RS 14.00 LAKHS (2)DD. No. 635947 dt. 13/07/2012 FOR RS. 15.00 LAKHS	(1) TILL FURTHER ORDER, (2) TILL FURTHER ORDER	CHQ	SBI VOLTAS HOUSE, MUMBAI	VT-BAJ, VT-RKB VT-KJB	BOMBARDIER AGUSTA- A 1069S, BOMBARDIER BD-700-1A11 (GLOBAL 5000)	29.00			7.00	9.00	4.00	3.00	2.00	2.00	2.00	ALL INDIA	Mr. Nitin S Jagtap (Officer-Finance) Mobile: +91 9884393040 E-mail: nsjagtap@bajajauto.co.in, Aviation Division, Civil Airport Lohegaon, Pune- 411 032, Maharashtra. Phone: 020-66212763 / 26611032, Fax: 020-66212764 / 26611026 Mr. D.B.Shinde (Asstt. Manager Ops), Mobile: +91 9766600269, E-mail: dbshinde@bajajauto.co.in, Mr. Sanjeev Kumar (Asstt. Manager Ops) Mobile: +91 9503050540, E-mail: kumars@bajajauto.co.in	
15	BAJAJ AVIATION P LTD	SD	N	AAI/CHQ/REV/BAJAJ AVIATION/2012-13	18/12/2012	RTGS AT CHQ DT.7/12/12	TILL FURTHER ORDER	CHQ		VT-BKA VT-AV	1 HELICOPTER BELL 407 1 FALCON 2000LX	12.00			2.00	2.00	2.00	2.00	2.00	1.00	1.00	ALL INDIA	Smt.Kiran Anuj, CEO / Accountable Manager M/s Bajaj Aviation P Ltd, B-10, Bajaj Bhawan, Sector 3, Jammalal Bajaj Marg, Noida UP. Ph:0120-4045100/4045555 Fax:0120- 2543949 MOB-9810626460 kanuj@bajajhindusthan.com; gpillai@bajajhindusthan.com	
16	BANGKOK AIRWAYS CO. LTD.	SD	S	AAI/CHQ/REV/CF/2011-12	23/09/2011	RTGS Rs. 20.00 Lacs 20/9/11 and Rs. 12,32,485/- available with WR.	TILL FURTHER ORDER	CHQ/WR	CHQ-FT-27/9/11-28 LAKHS/12.32 LAKH@WR	HS-PGW/PGV/PGU	A-319, A320	40.00			12.32	20.00	7.68					BANGKOK-BANGALURU- BANGKOK	Mr. Pichet Boonpromraksa - Station Manager Mobile: 09663506409 blrkkpg@bangkokair.com Room no. 37, Ground Floor, Air Side Building, Bangalore Intl Airport Ltd. Bangalore - 560300 Fax: 080- 66784342 Phone: 080-66784341	
17	BHARAT HOTELS LTD	DD	N	AAI/CHQ/REV/BHL/12-13	10.02.2011 11/8/2012	DD 343161 DT 17.01.2011 for Rs 5.00 Lacs & DD 068616 dated 11/08/12 for Rs 6.00Lacs	TILL FURTHER ORDER	CHQ		VT-LH VT-LJS	AUGUSTA A 109 S & BEECHCRAFT SUPERKING AIR B-300	11.00			2.00	2.00	2.00	2.00	0.50	1.50	1.00	ALL INDIA	E K SHARMA, MANAGER-OPERATIONS 9871534002 aviationdiv@thelalil.com Aviation Division, Barakhamba Lane, Corporate Office, Connaught Place, New Delhi - 110 001. Phone 011-23709169	
18	BHUSHAN AVIATION LTD.	DD	N	AAI/CHQ/REV/CF/2011-12	13.03.2012	DD 0624290 DT 27.02.2012	TILL FURTHER ORDER	CHQ		VT-BSL	CESSNA CITATION XLS	6.00			1.00	1.00	1.00	1.00	1.00	0.50	0.50	ALL INDIA	Mr. Manimahesh Singh - AGM (Aviation) Mobile: 09999939555, Phone: 011- 39194000, Fax: 011-26478750, E-mail: manimaheshaviation@bhushansteel.com, opsaviation@bhushansteel.com, F- Block, 1st Floor, International Trade Tower, Nehru Place, New Delhi - 110 019.	
19	BRITISH AIRWAYS	SD	S	AAI/CHQ/REV/BA/2008/4302-03	01/12/2008	CHEQUE NO 041827 DT.25/11/08 CITIBANK	TILL FURTHER ORDER	CHQ	CHEQUE NO 041827 DT.25/11/08 CITIBANK		8777/8747	30.00					30.00					LONON-HYDBD-LONDON	Sumer Adlkhak, Airport Manager British Airways Hyderabad Airport Hyderabad - 500033. Mob-09177667708	
20	BUSINESS JETS INDIA PVT. LTD.	RTGS	N	AAI/CHQ/REV/CF/2011-12	02/01/2012		TILL FURTHER ORDER	CHQ		VT-BTA, VT-BTB, VT-BTC, VT-BJA	Hawker 850 XP, Cessna Citation	30.00			6.00	6.00	6.00	6.00	2.00	2.00	2.00	ALL INDIA	Mr. Sudeep Pal - Director & CFO, Narang House, 2nd Floor, C.S. Maharaja Marg, Apollo Bunder, Colaba, Mumbai - 400701. Phone 022-67450305 / 67450306 / 67450330. Fax: 022- 22846313. Mobile : 09820404161 / 09167201905, 1) sudeep.pal@bjetsindia.co.in 2) Pravin.chandra@bjetsindia.co.in 3) Sudip.chatterjee@bjetsindia.co.in	
21	CATHY PACIFIC AIRWAYS LTD	BG	S	AV/11014/26/REV/CATHAY PACIFIC/03	05/08/2009	BG FNGBOM090996 DT. 10.07.2009 Valid up to 09.07.2013	09.07.2016	CHQ	HSBC, MG ROAD, MUMBAI		A- 330/343/B77 W/B744/B777 /B74F	1195.00			150.00	550.00	90.00	345.00			60.00	MAA-HONKONG	General Manager 2, Brady Gladys Plaza, 2nd / 3rd Floor, 1/447, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 Smita D silva (BOMSGD@cathaypacific.com) -022- 66256639 Niranjan Hemmady, Asst Fin. Services Mgr (BOMNHV@cathaypacific.com) - 022--66256621	

22	CATHY PACIFIC AIRWAYS LTD	SD	S	AV/11014/26/REV /CATHAY PACIFIC/03	05/08/2009	SD on 4/8/2011 thru RTGS IN HDFC	TILL FURTHER ORDER	CHQ	HSBC, MG ROAD, MUMBAI	A- 330/343/B77 W/B744/B777 /B74F	15.00										BLORE-HONKONG	General Manager 2, Brady Gladys Plaza, 2nd / 3rd Floor, 1/447, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 Smita D silva (BOMSGD@cathaypacific.com) -022- 66256639 Niranjan Hemmady, Asst Fin. Services Mgr (BOMNHY@cathaypacific.com) - 022-66256621	
23	CATHY PACIFIC AIRWAYS LTD	SD	S	AV/11014/26/REV /CATHAY PACIFIC/04	05/10/2012	DD NO 088223 dated 09/05/2012	TILL FURTHER ORDER	CHQ	HSBC, MG ROAD, MUMBAI	Hyderabad Cargo OPERATION	61.00										Hyderabad CargoOperation	General Manager 2, Brady Gladys Plaza, 2nd / 3rd Floor, 1/447, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 Smita D silva (BOMSGD@cathaypacific.com) -022- 66256639 Niranjan Hemmady, Asst Fin. Services Mgr (BOMNHY@cathaypacific.com) - 022-66256621	
24	CATHY PACIFIC AIRWAYS LTD	SD	S	AAI/CHQ/REV/CF/ 2012-13/574-575	29/11/2012	DD NO 622180 dated 15/11/2012	TILL FURTHER ORDER	CHQ	HDFC, FORT, MUMBAI	Hyderabad OPERATION	21.50										Hyderabad Operation	General Manager 2, Brady Gladys Plaza, 2nd / 3rd Floor, 1/447, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 Smita D silva (BOMSGD@cathaypacific.com) -022- 66256639 Niranjan Hemmady, Asst Fin. Services Mgr (BOMNHY@cathaypacific.com) - 022-66256621	
25	CHINA AIRLINES LTD	BG	S	AAI/CHQ/REV/CF/ 80/CHINA AIRLINES/2010	28/07/2010	BG 769BGG0700629 dt.21.06.07 for Rs. 2.25 CRORE BG 796BGG1200537 dt.14.05.2012 FOR RS. 1.00 CRORE	30.06.2016 13.05.2015	N/R CHQ	DUETSCHKE BANK, KG MARG, ND		325.00	110.00	35.00	55.00	75.00						50.00	ALL INDIA	Mr. Rentala Kishan Chand, Manager- Accounts Upper Ground Floor, Kanchanjunga Building, 18, Barakhamba Road, New Delhi - 110 001 Phone: 011-23317401, Fax: 011-23324074, E-mail: kishan.rentala@china-airlines.com, nitin.mehandroo@china-airlines.com, prasad_manoranjan@china-airlines.com
26	DECCAN CHRONICLE HOLDINGS LTD.	RTGS	N	AAI/CHQ/REV/FD/ 2011-12	29/08/2011	RTGS Rs. 5.00 LACS & DD No. 013705 dt. 23.08.2011 for Rs. 1.00 LAC	TILL FURTHER ORDER	CHQ		HAWKER 400XP	6.00	1.00	1.00	1.00	1.00	1.00	0.50	0.50			ALL INDIA	Capt Naval K Srivastava - Director Operation Mobile: 09963048222 DC Building - 4th Floor, 36 - Sarojini Devi Road, Secunderabad - 500003 (A.P.) Phone: +91 40 27803930-36 Fax: +91 40 27803870	
27	DISH TV INDIA LTD	SD	N	AAI/CHQ/REV/DIS HTV/2012-13	14/12/2012	DD 271819 DT 4.12.12	TILL FURTHER ORDER	CHQ		1 PIAGGIO AVANTI II P180	6.00	1.00	1.00	1.00	1.00	1.00	0.50	0.50			ALL INDIA	Mr.Mahesh, Manager Operations, M/s. DishTV India Ltd, FC-9, Sector 16A, Film City Noida Ph:0120-2599391/2599555 Fax:0120- 4357075 MOB:8447114444 Mahesh_m@dishtv.in	
28	EIH LIMITED (EAST INDIA HOTELS LTD)	BG	N	AAI/CHQ/REV/AS M/2011-12	19/08/2011	EXTN NO. 027707LFIN22 DT.27.03.10 OF BG 30/07 DT 09.02.07 - VALID UP TO 31/03/2014	31.03.2014	CHQ	VT-EJZ VT-OBR	KINGAIR C90A(EJZ), HAWKER 850XP (OBR)	10.00	1.50	1.50	2.50	1.50	1.00	1.00	1.00			ALL INDIA	Gp. Capt. A K Sachdev (Retd)- Director (Operations) Email: operations.aviation@oberaigroup.com oberoi.aviation@eih-india.com Mr. Vikram Singh, Manager - Accounts 7 Sham Nath Marg, Delhi - 110 054 Phone: 011-25672828 Telefax: 011-25675582	
29	EMIRATES AIRLINES	BG	S	AAI/CHQ/REV/CRE DIT POLICY/EA/09	12/01/2010	BG 5529024513(47916) DT 27.01.2009	31.12.2013	CHQ	CITI BANK, MUMBAI		3415.00										ALL INDIA	Gp. Capt. A K Sachdev (Retd)- Director (Operations) Email: operations.aviation@oberaigroup.com oberoi.aviation@eih-india.com Mr. Vikram Singh, Manager - Accounts 7 Sham Nath Marg, Delhi - 110 054 Phone: 011-25672828 Telefax: 011-25675582	
30	ESCORTS LIMITED	DD	N	AV/11014/77/MISC /REV/2008	04/03/2008	DD 026275 DT 19.5.07 - RS.1 LAKH	TILL FURTHER ORDER			HELICOPTER BELL 407	1.00	0.50	0.20	0.10	0.20						ALL INDIA	Mr. Pritam Narang, General Manager Aviation Corporate Aviation, 15/5, Mathura Road, Faridabad - 121 003. Mobile 09810153734 Phone 0129-2564131 / 4194131/2250222 Fax 0129-2250009 pritam.narang@escortscorporate.com S.K.SRIVASTAVA MOB-9810748516 sksrivastava@escortscorporate.com	
31	ETIHAD AIRWAYS	BG	S	AAI/CHQ/REV/ETI HAD/2008 &AAI/CHQ/REV/E TIHAD/2012-13	23/04/2013	0000113FBG140054 dt 23.04.2013	21.04.2016	CHQ	HSBC, MG ROAD, MUMBAI ABU DHABI COMMERCIAL BANK LTD	PAX- A340/A330/A3 20 CARGO-A300- 600/A330- 200/MD-11 AIRCRAFT OVERFLYG- A340/A330/A3 20/B767/B777	2000.00	350.00	500.00	600.00	450.00						100.00	PAX-ABU DHABI- DEL/MUM/CCOCHIN/TVM /CHN/CALICUT/HYD-ABU DHABI CARGO-ABU DHABI- SHANGHAI- MUMBAI/DELHI/CHENNAI /BLORE/KOLKATA-ABU DHABI	Sh. Ravi Arora, Senior Finance Officer, Etihad Airways, 2nd Floor, Narain Manzil, 23 Barakhamba Road, Connaught Place, New Delhi - 110001. Fax No 911143537319

32	EUROPEAN PROJECT & AVIATION PVT LTD (Earlier Gopal Project & Aviation Pvt Ltd)	DD	N	AAI/CHQ/REV/GP APL/2010	06/08/2010	DD No. 035729 DT. 13.04.2010	TILL FURTHER ORDER	CHQ		VT-VLM, VT-JUM	Falcon 2000	10.00			2.000	2.000	2.000	1.0000	0.5500	1.000	1.500	ALL INDIA	Mr. Shailesh Tatkare, Mobile: 09029090886/09769812015 111C Wing, 215 Atrium, Kanakia Spaces, Andheri Kurla Road, Andheri Road (East) Mumbai- 400 059. Phone 022-66430790 Fax 022-66430797, Mr. Anil Savant (Accounts), Mobile: 09867234245
32	EVA AIRWAYS CORPORATION	BG				BG 5549321534 DT 10.11.2009	09.11.2013	CHQ				450.00											Travis Lin, E-mail travislin@evaair.com, Praveen Sharma, Sr. Traffic Officer, EVA Airways Corp-(Indian Branch), Delhi Airport Office, Room No. 7, Import III, Cargo Complex, IGI Airport, New Delhi-110037, Tel: 011-25653915, Fax: 011-25654784, Mobile: +91-9250000326, E-mail:
34	FEDERAL EXPRESS CORPORATION - CARGO	DD	N	AAI/CHQ/REV/FED EX/2010	30/07/2010	DD 999741 DT 30.07.2010	TILL FURTHER ORDER	CHQ			MD11 CARGO	65.00				30.00	35.00					DUBAI - BG - MUMBAI	Mahesh Rathore and Shobin Varghese, Manager (Operations) Email: svarghese@fedex.com mahesh.rathore@fedex.com M obile: 09742259301 Ground Floor, AISATS Terminal Building, Bengaluru Intl. Airport, Devanahalli, Bangalore - 560 300 Phone: 080-66783509 Fax: 080-66783506
35	FINN AIR	BG				BG5547312501/dt.08.1 1.07	31.05.2016	CHQ		CITI BANK, NEW DELHI		3.00	1.80	0.40	0.40	0.40							Mr. Diwakar Singh, Manager Finance & Accounts, Finnair, 214-216 IInd Floor Centrum Plaza, Golf Course Road, Sec-53 Gurgaon 122002, Haryana. Tel 911244671124 Fax: 911244671100 Mobile: 9650886717 E-mail: diwakar.singh@finnair.com
36	FIRST FLIGHT COURIERS LTD	DD	N	AV/11014/19/200 6-REV/101-103	31/08/2006	DD 121049 DT 30/08/06 '30 L & DD 121056 Dt 31/0/2006 ' 10 L	TILL FURTHER ORDER	CHQ				30.00	10.00		10.00					10.00		CHENNAI-DELHI-CHENNAI	Mr. Sumant Jha, Vice President, 408 Vishal Bhawan, 95, Nehru Place, New Delhi- 110019. Tel: 011-30936666, 26481291-95 Fax: 011-26464026 e-mail: dcscs@firstflight.net
37	FIRST FUTURE AIR SERVICES PVT LTD	DD	N	AAI/CHQ/REV/FFA S/2012-13	02.08.2011 01/10/2012	DD NO. 211878 DATED 26/07/2011 for Rs 12Lacs & RTGS NO:BARBH2275739633 dated 1/10/2012 for Rs6Lacs	TILL FURTHER ORDER	CHQ		VT-VBS, VT-VAP VT-VPA	KING AIR C90, HAWKER 800XP HAWKER 800XP	18.00	3.00	4.00	3.00	3.00	3.00	1.00	1.00			ALL INDIA	Mr. M S Nair, AGM (Finance & Accounts) Mobile: 09049004013 Email: msnair@shirke.co.in ffasops@gmail.com C/o. M/s. B G Shirke Construction Technology Pvt. Ltd. 72-76 Industrial Estate Mundhwa , Pune- 411 036 Maharashtra Telefax : 020-26871612 / 26683207 Manish Kapoor- 9890600724
38	FLY DUBAI	BG	N	AAI/CHQ/REV/FD A/2010/6092-93	07.06.2010	BG NO. 003GT0210440001 DATED 24.05.2010 VALID UP TO 18.05.2013	18.05.2016	CHQ				30.00	30.00									LUCKNOW	Mr. Hafeez Azeem - Business Development Manager Email: Hafeez.Azeem@flydubai.com Mobile: 9811078006 A-47, Lower Ground Floor, Hauz Khas, New Delhi- 110 006. Phone: +91 120 4049101 Fax: +91 120 4049109
39	FLY DUBAI	BG	N	AAI/CHQ/REV/FD/ 2011-12	25.08.2011	BG NO. 402LG0554/11 DATED 17.08.2011 (USD 80250)	15.08.2014	CHQ		ING VVSYA BANK TD	8737-800 NG	35.00			10.00	25.00						HYDERABAD & AHMEDABAD	Mr. Sanjeev Mittal - Director Email: accountspayable@flydubai.com A-47, Lower Ground Floor, Hauz Khas, New Delhi- 110 006 Phone: +91 120 4049100 Fax: +91 120 4049106
40	GLOBAL PROJECTS & AVIATION PVT LTD	DD	N	AAI/CHQ/REV/GP APL/2010	26/04/2010	DD 035729 DT 13.01.2010	TILL FURTHER ORDER	CHQ		VT-JMD, VT-WEX, VT-EJS, VT-ERR		5.00			1.00							ALL INDIA	Mr. Sujit Ghosh, M/s European Projects & Aviation Pvt Limited, 111 C wing, 215 Atrium, Kanakia Spaces, Andheri Kurla road, Andheri Road (E) Mumbai - 400059. E-mail: sujitg@epalindia.com Mobile: 9920623386.
41	GO AIRLINES (INDIA) LTD	BG	S	AAI/CHQ/REV/GO AIR/CF/2011-12	30/04/2012	BG at CHQ-0300710BG 0000414 dt.18.9.2010 (750 LAKHS) BG at CHQ- 0300710BG0000498 dt.27.10.2010 (130 LAKHS) BG at CHQ- 0300712BG0000360 dt.07.06.2012 (1000LAKHS) BG at CHQ - 0300712BG0000276 dt. 27/04/2012 (125 LAKHS)	17.09.2013 26.10.2013 06.06.2014 26.04.2014	CHQ			CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA CENTRAL BANK OF INDIA	2005.00	870.00	650.00	100.00	75.00	75.00	60.00	175.00			ALL INDIA	Mr. Mahesh Chand, GM (Finance) Mobile: 09967720033 Mr. Vijay Dalakoti, Sr. Exec. Finance Mobile: 09967720083 Email: vijay@goair.in C-1 Wadia International Centre, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, Regd. Office: C/o. Britannia Industries Limited, A33, Lawrence Road Industrial Area, New Delhi 110 035

42	GOVT OF MAHARASHTRA	CHQ	N	AV/11014/7/2008 /misc/rev/4154-62 AAI/CHQ/REC/CF/2012-13	24/04/2008 02/05/2012	CHQ.290116/17.9.08 DD No. 950229 dt. 18/01/2012	TILL FURTHER ORDER		RBI	VT-MGK, VT-VDD, VT-CMM	AS365 N3 DAUPHIN HELICOPTER, CITATION XLS AIRCRAFT, Sikorsky S76C Helicopter	3.00	0.20	2.20	0.15	0.15	0.10	0.10	0.10	ALL INDIA	CAPT SANJIV KARVE, DIRECTORATE OF AVIATION, HANGAR NO.6, JUHU AERODROME, MUMBAI 400056, 22-26613544/FAX-022-26613910 wingsmaharashtra@rediffmail.com
43	GOVT OF UTTARANCHAL	DD	N	AV/11014/33/2002/REV	17/02/2006	DD	TILL FURTHER ORDER	CHQ		VL-UAR/VT-UAA	KING AIR B200	4.50	4.50							ALL INDIA	Secretary, Civil Aviation Department, Govt of Uttaranchal, Secretariate building, SubhashRoad, Dehradun - 248001. Uttaranchal Niwas, 3, Lokpriya Gopinath Bardolai Marg, Chanakypuri, New Delhi - 110021. Tel: 23014263-69 Fax: 03010003.
44	GVK PROJECTS AND TECHNICAL SERVICES LTD	RTGS	N	AAI/CHQ/REV/GV/K/2011-12	13.07.2011	RTGS	TILL FURTHER ORDER	CHQ		VT-VKR, VT-IKR, VT-VSR		15.00	3.00	3.00	3.00	3.00	0.90	0.90	1.20	ALL INDIA	Mr. Anil Thakur, Head of Air Transport Services anil.thakur@csia.gvk.com Mobile 09930144192 CSI Airport, Terminal-1B, 1st Floor, Santacruz (East) Mumbai - 400 099. Phone 022-66852073 / 022-9930144192 Fax 022-66851406
45	HINDUSTAN CONSTRUCTION CO LTD	DD	N	AV/11014/CF/REV/HCC/2008	09/11/2009	DD NO 654438 DT. 07.12.07, CHEQUE NO. 375420 DT. 29.01.08	TILL FURTHER ORDER	CHQ		VT-HCC, VT-HJA, VT-HCD	BELL 407&427 HELICOPTER, HAWKER 4000	13.50	3.50	6.00	3.00	0.50	0.50			ALL INDIA	Mr. Kuldeep Singh, Manager- Aviation Email: kuldeep.singh@hccindia.com Hincon House,Lal Bahadur Shastri Marg, Vikhroli (West),Mumbai - 400 083 Phone: 022-25775959 / 25715770 Fax: 022-25777568
46	Himalayaputra Aviation ltd	DD	N	AAI/CHQ/REV/HAL/12-13 AAI/CHQ/REV/Himalayaputra/13-14/692-699	29/10/2012 03/06/2013	DD NO 053558 dated 29/10/2012 for Rs. 14.00 LAKHS DD NO 058982 dated 17/05/2013 for Rs. 6.00 Lakhs	TILL FURTHER ORDER	CHQ		VT-JMG VT-JPS	HAWKER BEECRAFT B200 GT	20.00	4.00	4.00	4.00	3.00	2.00	1.50	1.50	ALL INDIA	Mr K S Tomar Manager Operation 63, JA House, Basant lok,Vasant Vihar, New Delhi -110057 Mobile no:9810758608 Tel No: 011-26141540, 011-26147411 Fax: 011-26154293 Email: ks.tomar@jalindia.co.in
47	HONGKONG AIRLINES LTD	RTGS	N	AAI/CHQ/REV/CF/2011-12/69	10/04/2011	USD - 44975 = RS.2220865.50 - RTGS-HDFC-23/09/11	TILL FURTHER ORDER	CHQ	HDFC	B-LNZ/Y/X	A-330-243F	22.21	10.00		12.21					HKG-MAA-HKG HKG-DEL-HKG	PLOT NO142, UDYOG VIHAR, PHASE-4 GURGAON-122001, HARYANA MR.LIU SONG MOBILE-8447730905 FAX-91-124-6674044 liu.song@hhairlines.com BILLING ADD: 2/F, CNAC, 12 TUNG FAI ROAD, HONG KONG INTL APT, LANTAU, HK HINSEN CHIU, 0852 22961234 HINSEN.CHIU@HK AIRLINES.COM MOB-852-90906267 FAX-852-2759 6450
48	HONGKONG DRAGON AIRLINES	BG	N	AAI/CHQ/REV/CF/HAD/2010/5846	05/03/2010	BG FNGB BOM 100300 DT 16.02.2010 VALID UP TO 15.11.12-186.50 LAKH BG FNG BOM 080930 DT 09.07.2008 VALID UP TO 08.04.11- 39.50 LAKH	TILL FURTHER ORDER 07/08/2015 08.04.2014	CHQ	HONGKONG AND SHANGHAI BANK CORPN, MG HONGKONG AND SHANGHAI BANK CORPN,			226.00		88.00	50.00	88.00				BANGALORE, KOLKATA & OVER FLYING	Mr. V. Vaidyanathan, Financial Services Manger, 2, Brady Gladys Plaza, 3rd Floor, 1/447, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 Phone 022-66256629/31 Fax 022-24936031 Email : bomvvn@cathaypacific.com
49	HONGKONG DRAGON AIRLINES	SD	N	AAI/CHQ/REV/CF/12-13	10/10/2012	SD DEPOSITED AT CHQ VIDE DD NO 341621	TILL FURTHER ORDER	CHQ	HONGKONG AND SHANGHAI BANK CORPN, MG HONGKONG AND SHANGHAI BANK CORPN,			32.00				16.00		16.00		KOL-HONG-KONG	Mr. V. Vaidyanathan, Financial Services Manger, 2, Brady Gladys Plaza, 3rd Floor, 1/447, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013 Phone 022-66256629/31 Fax 022-24936031 Email : bomvvn@cathaypacific.com
50	HINDALCO INDUSTRIES LTD	RTGS	N	AAI/CHQ/REV/HINDALCO/13-14	22/05/2013	SD DEPOSITED AT CHQ THROUGH RTGS VIDE UTR NO IBKLI13136009425 DATED 16.05.2013	TILL FURTHER ORDER	CHQ		VT-BRS VT-NJB		12.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	ALL INDIA	Mr. Naresh Joshi, Head Aviation Tel 022-26138341/42, FAX: 022-26138343 MOBILE: 09594944068 E-MAIL ID : naresh.j@adityabirla.com; rajesh.fernandes@adityabirla.com; suraj.shinde@adityabirla.com;
51	INDIRA GANDHI RASHTRIYA URAN ACADEMY						TILL FURTHER ORDER	CHQ		VT-DIP		0.75									Sh. S. K. Sharma, Operations Officer, Indira Gandhi Rashtriya Uran Akademi 4, Administrative Block, Safdarjung Airport, New Delhi 110003. Phone - 24615370, 24655796 Fax: 24603192, E-mail: igrua@nda.vsnl.net.in, igrua@hi@gmail.com

52	INTERGLOBE AVIATION CO LTD	BG	S	AAI/CHQ/REV/IND IGO/11-12/673- 680	30/08/2011	49370IGL0001407 DT.22.06.07 (RS.700 LAKHS) BG NO:2012/70 dated 01/08/2012 (Rs180 Lakhs) BG NO2012/82 dated 06/09/2012 (RS. 208 LAKHS) FINBG 64/2007 (RS.330 LAKHS) DD390268 DT.24.08.2006 (75 LAKHS) 61/09 DT.01.04.09 (RS.1690 LAKHS) 2011/13 29.03.11 (110 LAKHS) 2158IGPER002610 (1760 LAKHS) 82/09-10 (800 LAKHS) 53/2011 (187 LAKHS) 74/2011 (15 LAKHS) 0129511BG0000171 (140 LAKHS) 00070003612 dt. 01.03.2012 (260 LAKHS) BG NO 00070015612 DT 21.12.12 ORIENTAL BANK OF COMMERCE (RS.100 LAKHS) BG NO 00070008113 DT. 09.05.2013 ORIENTAL BANK OF	21.06.2013 31/07/2015 05.09.2015 30.03.2013 TILL FURTHER ORDER 23.02.2015 30.03.2013 31.03.2015 31.12.2013 30.08.2013 24.10.2014 31.05.2015 28.02.2015 10.12.2013 08.05.2016	CHQ	UNION BANK, SOUTH EX, CORPORATIO N BANK (SIKANDERP UR BRANCH)Cor oration bank (Sikanderpur ) CORPORATIO N BANK CORPORATIO N BANK CORPORATIO N BANK OF AMERICA BANK OF MAHARASHT RA, GURGOAN CORPORATIO N BANK (110 LAKHS) BANK OF BARODA BANK OF MAHARASHT RA CORPORATIO N BANK												7460.00	1336.00	2196.00	1275.00	1464.00	465.00	520.00	204.00	ALL INDIA	Mr. Vijay Dhanwanthry, Director - Revenue Mobile: 09818033949 Email: vijay.dhanwanthary@goindigo.in Dy. General Manager Tower C, Level 2, Global BusinessPark, M.G. Road, Gurgaon- 122 002, Haryana Phone: 0124-4312712 Fax: 0124-4312778
53	INVISION AIR SERVICES P LTD		RTGS	AAI/CHQ/REV/CF/ 2011-12	30.11.2011	RTGS DT.24.11.2011	TILL FURTHER ORDER	CHQ	EMB-500(PHENOM 100) VT-IAG, VT-IAJ										6.00	2.00	2.00	1.00			1.00	ALL INDIA	Mr.L.M. Williams gm(Ops & Security) 4B-4, Industry Manor, ASM Marg Prabhadevi, Mumbai-400025 mob-91-9873692992 022-66526670 fax-022-66526699 lee.williams@invisionair.co.in			
54	INDRANI PATNAIK		RTGS	AAI/CHQ/REV/CF/ 2011-12/	08.02.2012	RTGS DT. 04.02.2012	TILL FURTHER ORDER	CHQ	SUPER KING AIR B-200GT										6.00	1.00	1.00	1.00	1.00	1.00	0.50	0.50	ALL INDIA	Mr. Pradeep Behra - Incharge, Aviation Division, A/6, Commercial Estate, Civil Township, Rourkela - 769004, Orissa. Mobile: 09338064807, Phone: 0661-240013 / 2402227, Fax: 0661-2401359 / 2402226 E-mail: info@altrade.in,		
55	JAIPEE VENTURES LIMITED	CH	N	AV/11014/7/CF.M ISC/REV/2007	02.06.2008	Cheque no. 340986 dt 13.04.2004	TILL FURTHER ORDER	N/R	VT-JVL SUPERKING BEACH AIR B200										5.00	1.50	1.00	1.00	1.00	0.50			ALL INDIA	Mr. K S Tomar, Manager Operations Email: ksv11969@yahoo.co.in JA House, 63 Basant Lok, Vasant Vihar, New Delhi- 110 057.		
56	JAYPEE INFRA VENTURES	BG	N	AV/11014/7/CF.M ISC/REV/2007	25.03.2011	BG-0369PBGPVE10019 dt 23.11.2010	22.11.2015	CHQ	JAMMU & KASHMIR BANK LTD, ND	VT-JPS	AUGUSTA A 109E								10.00	1.00	1.00	1.00	1.00	0.30	0.30	0.40	ALL INDIA	Mr. K S Tomar, Manager Operations Email: ksv11969@yahoo.co.in JA House, 63 Basant Lok, Vasant Vihar, New Delhi- 110 057.		
57	JAI PRAKASH ASSOCIATES LTD	BG	N	AAI/CHQ/REV/JAI PRAKASH ASSOC.LTD/2010	08/04/2010	BG 38/06 dated 09.01.2007 valid up to 08/04/2015	08.04.2015	CHQ	STATE BANK OF INDORE, GKII ND	VT-JHP									13.00	2.00	2.00	3.00	2.00	2.00	1.00	1.00	ALL INDIA	Mr. K S Tomar, Manager Operations Email: ksv11969@yahoo.co.in JA House, 63 Basant Lok, Vasant Vihar, New Delhi- 110 057.		
58	JAI PRAKASH ASSOCIATES LTD	BG	N	AAI/CHQ/REV/JPA L/10	24/06/2010	BG 2/10-11 dt 11.06.2010 up to 10.06.2015	10.06.2015	CHQ	STATE BANK OF INDORE, GKII ND	VT-JPV	MTOW 5670 KGS								5.00	1.00	1.00	1.00	1.00	0.25	0.50	0.25	ALL INDIA	Mr. K S Tomar, Manager Operations Email: ks.tomar@jalindia.co.in House, 63 JA House, Basant Lok, Vasant Vihar, New Delhi- 110 057. Mobile 9810758608 Fax No. 011-26164302		
59	JAI PRAKASH ASSOCIATES LTD	BG	N	AV/11014/7/CF.M ISC/REV/2007	07/04/2007	BG 14/7 dt. 03.08.2007 valid up to 02.08.2015	02.08.2015	N/R	VT-JPA, VT-JIT, VT-JPH										11.00	5.00	2.50	1.00	1.50	0.50	0.50		ALL INDIA	Mr. K S Tomar, Manager Operations Email: ks.tomar@jalindia.co.in House, 63 JA House, Basant Lok, Vasant Vihar, New Delhi- 110 057. Mobile 9810758608 Fax No. 011-26164302		
60	JAPAN AIRLINES INTERNATIONAL CO LTD	DD	S			DD-52174 DT.11.03.2011	TILL FURTHER ORDER	CHQ	JL8820	B-777-200									25.00	25.00							TOKYO(NARITA)-DELHI-TOKYO(NARITA)	NEERAJ SHARMA, DIRECTOR ADMIN CHANDRALOK BLDG, 36 JANPATH ND-1 23310990/991 MOB-9811119199 FAX 23351915 alok.khandelwal@jal.com www.japanairlines.com		
61	JK Lakshmi Cement Ltd	DD	N	AAI/CHQ/REV/JKL CL/10/29	01/10/2011	DD 467454 DT 23.12.2010	TILL FURTHER ORDER	CHQ	axis bank, delhi AIRCRAFT VT-JKL	PIAGGIO AVANTI II P 180									5.00	1.00	1.00	1.00	1.00	0.25	0.50	0.25	ALL INDIA	Capt. Kishore Chinta, GM (Aviation) kishore@jklmail.com Mobile 09560500774 4, Nehru House, Bahadur Shah Zafar Marg, NEW DELHI - 110 002. Phone 011-23311112/13/14 Fax 011-23311112		
62	JUPITER AVIATION SERVICES P LTD	DD	S	AAI/CHQ/REV/CA/ JASPL/2010	25/02/2010	DD No. 305321dt. 19.01.2010, DD No. 043081 dt. 18.02.2010	TILL FURTHER ORDER	CHQ	VT-JUA	COMBARDIER CHALLENGER									6.00	1.00	1.00	2.00	0.50	0.50	0.50	0.50	ALL INDIA	Mr. Haldasan PP, Manager-Operation & CSO haridasan.pp@jupittermail.in Mobile 0988669328 54, Richmond Road, Bangalore 560 025 Phone 080-25594911-16 Fax 080-26222888		

63	JYOTHI AVIATION & DEVELOPERS LTD	DD		AAI/CHQ/REV/CF/2011-12	29.12.2011	DD-123095 DT 13.12.2011	TILL FURTHER ORDER	CHQ		VT-AJI	EMB500(PHEN OM 100)		6.00	0.50	1.00	3.00	0.25	0.00	0.25	1.00	ALL INDIA	M.K.MANOJ-Accountable Manager Mobile : 09821099499 91-9846070260 91-484-2611404 Fax-91-484-2611504 No.10, Airline Building, CIAL Nedumbassery 683111 Ernakulam, Kerala manoj@jyothiaaviation.com ops@jyothiaaviation.com	
64	KRISHNAPATNAM PORT CO. LTD	DD	N	AAI/CHQ/REV/KPC/L/2011	05.04.2011	DD 006684 DT 30.03.2011	TILL FURTHER ORDER	CHQ	icici bank, new delhi	VT-CKP	EMBRAER EMB-135B		10.00		2.00	2.00	2.00	1.50	1.00	0.50	1.00	ALL INDIA	Mr K Sreenivasa Rao, Manager (F&A) 1259, LAKSHMI Towers, Road no. 36, Jubilee Hills, Hyderabad - 500033. Phone 040-44557789 Fax 040-23550541 Mobile 09985000972 ksrao@krishnapatnamport.com
65	KUWAIT AIRWAYS	BG	S	AAI/CHQ/REV/KA/2009	29.10.2009	0078G00204307 dated 2.11.07	13/05/2014	CHQ	ICICI		REVISED		300.00		25.00	80.00	95.00		40.00	60.00	KUWAIT-HYD-KUWAIT/ KUWAI-MAA-KUWAIT/ KUWAIT-CI-KUWAIT	Sr. Regional Director, Indian Sub Continent, 401 Ashoka Estate, 24 Barakhamba Road, New Delhi - 110001 Phone: 011- 41520280 Fax: 011-23314888	
66	L&T AVIATION SERVICES P LTD	DD	N	AAI/CHQ/REV/L&T 2010/620	11/11/2010	DD 078543 DT 01.11.2010	TILL FURTHER ORDER	CHQ		VT-LTA	MTOW		5.00		1.00	1.00	0.75	0.75	0.50	0.50	ALL INDIA	MR. MACKDONALD CREADO, MANAGER-AVIATION Mobile : 09821111991 cmac@Intenc.com Larsen & Toubro Ltd, Aviation Department, Gate No. 1, C. Building,GF Saki Vihar Road, Powai, Mumbai - 400 072. Phone 022-67053084 Fax 022-67053084	
67	L&T AVIATION SERVICES P LTD	DD	N	AAI/CHQ/REV/CF/2011-12	30.11.2011	DD 00799004 DT 08.07.2011	TILL FURTHER ORDER	CHQ		VT-LTC	HAWKER 900XP		6.00		1.00	1.00	1.00	1.00	1.00	0.50	0.50	ALL INDIA	MR. MACKDONALD CREADO, MANAGER-AVIATION Mobile : 09821111991 cmac@Intenc.com Larsen & Toubro Ltd, Aviation Department, Gate No. 1, C. Building,GF Saki Vihar Road, Powai, Mumbai - 400 072. Phone 022-67053084 Fax 022-67053084
68	LUFTHANSA GERMAN AIRLINES	BG	S	AAI/CHQ/REV/LGA/2009	07/10/2009	BG NO.796BGG0800653/2 2.08.08 VALID UPTO 4.8.11 EXTENDED	04.11.2013	CHQ	DEUTSCHE BANK				720.00		160.00	185.00	160.00	75.00		55.00	85.00	ALL INDIA	Ms. Neena Chopra, Dy. Manager - Finance & Administration Department Email: neena.chopra@dlh.de 11th Floor, DLF Building No.10, Tower B, DLF City, Phase-II, Gurgaon - 122 002, Haryana Phone: 0124- 4888881 Fax: 0124-4223812 sandeep.chhabra@dlh.de
69	LUFTHANSA GERMAN AIRLINES(CARGO) / LUFTHANSA CARGO AG	BG	S	AAI/CHQ/REV/LH-CARGO/2009	22/12/2009	BG 796BGG900993 DATED 31.7.08/10.10.09 VALID UPTO 31.12.13	31.12.2013	CHQ	DEUTSCHE BANK, ND		REVISED		155.00		35.00	35.00	25.00	45.00		15.00	ALL INDIA	Ms. Neena Chopra, Dy. Manager - Finance & Administration Department Email: neena.chopra@dlh.de 11th Floor, DLF Building No.10, Tower B, DLF City, Phase-II, Gurgaon - 122 002, Haryana Phone: 0124- 4888881 Fax: 0124-4223812 sandeep.chhabra@dlh.de	
70	MAHAN AIR	RTGS	S			RTGS \$ 250000 on 02/11/11 & RTGS \$2657 on 03/01/12 Total equivalent to INR 12400000/-	TILL FURTHER ORDER	CHQ					124.00	124.00							OVERFLYING	Mr. Y. D. Mathur, Manager- Account, 29 Regal Building, Parliament Street, Connaught Place, New Delhi - 110 001. Phone: 011- 43368719, Fax: 011-23368713/1340, Mobile: 09818341568, Email: yd.mathur@mahan.aero	
71	MAHINDRA & MAHINDRA LTD.	DD	N	AAI/CHQ/REVCF/2011-12	10/12/2011	DD NO. 562959 DATED 28/09/2011	TILL FURTHER ORDER	CHQ		VT-MAM	LEARJET-60XR		6.00		1.00	1.00	1.00	1.00	1.00	0.50	0.50	ALL INDIA	Mr. Nitin Nasal Mobile : 09930026256 Email: nasal.nitin@mahindra.com Mahindra Tower, Pandurang Budhkar Marg, Worli, Mumbai - 400 018 Phone: 022-24975094, 022-24931441 Fax: 022-24975081
72	MONNET ISPAT & ENERGY LTD.	DD	N	AAI/CHQ/REV/Monnet/12-13/145-152	22/02/2013	DD. NO. 156789 DT. 29.01.2013	TILL FURTHER ORDER	CHQ		VT-CSP			6.00		1.00	1.00	1.00	1.00	1.00	0.50	0.50	ALL INDIA	Sh. Rakesh Dikshit, Vice President- (Strategy & Bus Dev) Monnet Marg, Mandir Hasaud, Raipur - 492101, Chattisgarh. Tel: 011- 29218542-46, 011-29229660 Fax: 011-29218451 Mobile: 9910019162 Email ID: rakesh.dikshit@monnetgroup.com
73	MYANMAR AIRWAYS INTERNATIONAL CO LTD	BG	S	AAI/CHQ/REV/MAI/2009/5608-10	16/11/2009	BG-6004IBGIS090079 DT.29.10.09	29.10.2013	CHQ		VIJAYA BANK, ND			20.00								20.00	Yangoon Kolkata Yangoon	Sh.S.K.Jha, Authorised Representative, E9, Connaught House, Connaught Place, New Delhi - 1 tel-011-23418199 fax-011-23415679 skrjha@hotmail.com Mob-9811414140 Email-india.cm@malair.com
74	NASAIR	CASH	S	AAI/CHQ/REV/NA SAIR/2010	04/06/2010	CASH - 10+15 LAKHS, USD 14945	TILL FURTHER ORDER	CHQ					46.00		14.00	18.00	14.00					CC-HAJI -CC; MUM-HAJI- MUM	Mr. Mehboob Peshimam, Director - Indian Subcontinent Centre Point, shop # 6, J.B.Nagar Anheri Kurla Road - East Mumbai - 400 059.Mobile 09819847440 email mpeshimam@nasaviation.com Phone 022-40157788 / 66937788 Fax 022-40157790 Sh.Maruthi Kulhibotla-09870003156

75	NASAIR	RTGS	N	AAI/CHQ/REV/NA S/2010	15/10/10	RTGS	TILL FURTHER ORDER	CHQ												40.92							FROM CALICUT	Mr. Mehboob Peshimam, Director - Indian Subcontinent Centre Point, shop # 6, J.B.Nagar Andheri Kurla Road - East Mumbai - 400 059.Mobile 09819847440 email mpeshimam@nasviasion.com Phone 022-40157788 / 66937788 Fax 022-40157790 Sh.Maruthi Kulhibotla-09870003156	
76	NATIONAL REMOTE SENSING CENTRE		N	AV11014/32/2007 NRSA/REV	04/05/2010	DD NO. 528538 dt. 11.04.08 1.5 LAKH& DD 710235 dt. 04.08.1997 0.5 L AKH	TILL FURTHER ORDER	CHQ	SBI	VT-EQK/VT-EBB										2.00	0.50	0.50	0.50	0.25	0.25		ALL INDIA	Mr. V. Raghu Venkataraman, GM ( AS&DM), Phone 040-23879572-76, 23879261-65 Fax 040-23878648 Mr. Reddy/Mobile : 09441901421 Balanagar, Hyderabad AP- 500 434	
77	PAWAN HANS HELICOPTERS Ltd	BG	N	AV11014/30/2008-REV/2011/45	19/01/11	BG6004IBGIS020053/2 002(10 LAKHS) BG6004IBGIS020054/2 002(10LAKHS) BG6004IBGIS030151/2 003(5 LAKHS) BG6004IBGIS110009 (25 LAKSH) 6004IBGIS130053 dt 06.06.2013 (25 LAKHS)	31/10/2014 31/10/2014 31/10/2014 30/09/2014 30/09/2014	CHQ	VIJAYA BANK, ND												75.00	7.50	40.00	7.50	10.00	10.00		ALL INDIA	Mr. S. K Das, GM (F) PHHL & Mr. Ranjeet Singh, DGM (Fin), C-14, Sector-1, Noida - 201301, Dist. Gautam Budh Nagar (U.P) PH:0120-2476742-44 FAX: 0120-2476981 E-Mail: gm.fin@pawanhans.co.in
78	PINNACLE AIR PVT LTD	DD	N	AV/CHQ/REV/PAP L/10	28/06/2010	DD 201305 DT 14.06.10	TILL FURTHER ORDER	CHQ		VT-AVY	Falcon 2000 LX									6.00	1.00	1.50	1.00	1.00	0.50	0.50	0.50	ALL INDIA	Mr. Amit Bhardwaj, Manager-Operations Email: ops@pinnacleair.org Mobile: 09716509117 / 09999377733 T-15, 2nd Floor, Green Park Main, New Delhi- 110 016. Phone: 011-26527051, 011- 41758752/53/54 Fax: 011-26510376
79	PINNACLE AIR PVT LTD	chq	N	AV/CHQ/REV/PAP L/11	05/04/2011	CHQ NO.008695 DT.03.05.11 Rs.500000	TILL FURTHER ORDER	CHQ	HDFC BANK LTD	VT-BKA	BELL 407 - HELICOPTER									5.00	1.00	1.00	1.00	1.00	0.50	0.25	0.25	ALL INDIA	Mr. Amit Bhardwaj, Manager-Operations Email: ops@pinnacleair.org Mobile: 09716509117 / 09999377733 T-15, 2nd Floor, Green Park Main, New Delhi- 110 016. Phone: 011-26527051, 011- 41758752/53/54 Fax: 011-26510376
80	PRIVILEGE AIRWAYS PVT LTD	DD	N	AAI/CHQ/REV/PAP L/10	07/07/2010	DD No 304468 dt 26.06.2010	TILL FURTHER ORDER	CHQ		VT-PIL	MTOW 17622 KGS									6.00	1.00	1.50	1.00	1.00	0.50	0.50	0.50	ALL INDIA	Mr. Pratap Thampi, Chief of Operation Email: thampi@privilegear.netMs. Nisha sharma, Manager-Operations Email: nisha@privilegear.net Mobile 09821327232 Malkani Chambers, Ground Floor, Off. Nehru Road, Near Domestic Airport, Vile Parle (East), Mumbai - 400 099. Phone 022- 626193000 Fax 022-26113627
81	PUNJ LLOYD	SD	N	AAI/CHQ/REV/PU NILLOYD/2011	19.4.11	DD375075 DT 221.05.08 INDUS IND BANK	TILL FURTHER ORDER	CHQ	INDUS IND BANK LTD	VT PIL, VTPLS	GULF STREAM G-IV & BELL 206 HELICOPTER									15.00								ALL INDIA	CAPTAIN SANJEEV BEDI, GM AVIATION 8/7 MEHRAM NAGAR, OPP DOMESTIC APT DELHI CANTT NEW DELHI 10
82	QATAR AIRWAYS	BG	S	AAI/CHQ/REV/QA/2010	17/06/2010	BG:316020216365-HS-HO/06.06.08-2556 LAKHS	04.06.2014	CHQ	STANDARD CHARTERED BANK											2556.00	230.00	825.00	550.00	775.00	0.00	50.00	126.00	ALL INDIA	Mr. Mohd. Ashraf Dalvi, Finance Manager- India Bajaj Bhawan, Ground Floor, Nariman Point, Mumbai - 400 021 kgupta@in.qatarairways.com
83	RAYMONDS LTD (AVIATION DIVISION)	BG	N	AV/11014/7/MISC /REV/2009	12/04/2009	AMDMT DT. 09.11.09 OF BG: 0160PEBG080368 DATED 20.11.2008	22.11.2015	CHQ	Bank of India	VT-MNL VT-NGS										70.00	7.00	50.00	8.50	2.00	1.00	0.50	1.00	ALL INDIA	BILLING:-RAYMOND LTD, MAHINDRA TOWERS, B WING, 2ND FLOOR, PANDURANG BUDHKAR MARG WORLI, MUMBAI 18 P.K.RATTA, VICE PRESIDENT -AVIATION 022-40349840-06/24922917 FAX-022-24939036/24922917 Mobile: 09930312495 Email: sanjeev.sethi@raymond.in, pkratta@raymondindia.com
84	RELIANCE COMMERCIAL DEALERS LTD	BG	N	AV/11014/7/CF/R EV/RIL/2008	06/07/2009	BG:09995088G000054 5 dt. 19.03.2008	31.03.2016			VT-IAH/ VT-RPL/ VT-HMA/ VT-DHB/ VT-ISH/ VT-NMA/ VT-DHA/ VT-NIT/ VT-AKU	FALCON 900 EX EASY									100.50	12.50	50.00	17.00	6.00	4.00	6.00	5.00	ALL INDIA	Mr. Sudhir R Nayak, Vice President (Commercial), 3rd Floor, Maker Chambers IV, 222, Nariman Point, Mumbai - 400021. PH: 022-26268011 Fax: 022-26157071 Mobile: 09867729649 E-mail ID: sudhir.nayak@ril.com; aviation.airportoffice@ril.com Wg. Cdr. (Retd) V Manchanda, Geraral Manager - Cordination Mobile 09910074747 Email: wgcdr_manchanda@ril.com
						110418CF00280 DT 26.03.11				VT-JSK	GLOBAL 5000 AIRCRAFT, FALCON 2000 AIRCRAFT, BELL 407 HELICOPTER																	ALL INDIA	Mr. Pradeep Chawla, Wg Cdr (Retd)- Operation Manager, Email : aviation.adag@yahoo.co.in 303 Court House, Lokmanya Tilak Marg, Dhobi Talao, Mumbai - 400 002 Phone: 022- 22060448/0467/0576/0692 Fax: 022- 22013417 Mr. Robin kumar Sharma, Manager -Operations Mobile: 09312935545 Email: no. 405, 4th Floor, G+5 Building, IGI Airport Terminal - 1, New Delhi - 110 037 Phone: 011-



85	RELIANCE TRANSPORT & TRAVELS P LTD	BG	N	AAI/CHQ/REV/CRE DIT/FACILITY/2007	14/12/2007	1100418GF00279 DT 26.03.2011	31.03.2016 31.03.2016			VT-AAT, VT-RPO										25674504 Fax : 25674505
86	RELIGARE AVIATION LTD (Formerly known as Ran Air Services)		N	AAI/CHQ/REV/CF/2012-13	9/7/2012	(1)Demand Draft (2) RTGS on 02/07/2012 Rs. 12.00 Lacs				VT-REQ/VT-RSL/VT-REM/VT-RSM/VT-RSN/VT-REN/VT-RGX/VT-RER/VT-RVL/VT-RES/VT-										19, NEHRU PLACE, CHAWLA HOUSE, NEW DELHI 110019, TEL 011-66562200 FAX 011-66371336 Mr. M. Chakresh - Asstt. Manager (Ops), Mobile: +91 9717095802, E-mail: oppsupport@religarevoyages.com, Mr. Ashok Mehta, Mobile +91 9560028441, E-mail: ashok.mehta@religarevoyages.com
87	ROYAL JORDANIAN AIRLINES	BG				BGS548280508 DT.06.10.08	01.10.2013			CHQ										Sh. Deepak Thakur, Airport Service Manager, e-mail Deepak.thakur@rj.com Mobile: 9810039201, Sh. Narender Lakra, Asst Airport Services Manager Airport Services Department Royal Jordanian Airline room No. 33, Office Level 4th Floor IGI Airport, T-3 New Delhi - 110037 Tel: 011-49638892
88	SAUDI ARABIAN AIRLINES	DD	S	AAI/SR/RAU/REV/CREDIT/342A	30/12/2009	DD				TILL FURTHER ORDER	CLT									Mr. S. Raveendran, Finance Manager- India, Finance Department, Saudi Arabian Airlines, No. 145, Maker Chambers VI 14th Floor, Nariman Point Mumbai 400021 E-mail: dfomgmbom@saudiairlines.com TEL No: 912240420521 to 40420527
89	SEL Aviation (p) Ltd	DD	N	AAI/CHQ/REV/SEL/12-13	22/10/2012	DD NO:211339 DATED 22/10/2012	TILL FURTHER ORDER			VT-SEL	KING AIR C90 GTI									M/S SEL AVIATION (P) LTD Plot No394 Udyog Vihar Phase III Gurgaon -122002 Haryana Contact person : Mr Karan Raina Chief Manager Mobile No: 9650741113 Tel No: 124 4111039.
90	SHAMANUR SUGARS LTD	RTGS	N	AAI/SR/RAU/RNFC/CREDIT	29/06/2010	RTGS ON 25.06.2010	TILL FURTHER ORDER			VT-SSL	SUPER KING AIR C90A									
91	SILK AIR(S) PVT LTD	BG	S	AAI/SR/RAU/RNFC/CREDIT		BG 9168GG1100414 DT 16.11.2011	24.10.2014			CHQ	DEUTSHE BANK, CHENNAI									SINGAPORE-BLORE/COCHIN/TVM/HYD /KOLKATA/CHENNAI- SINGAPORE AIRPORT OFFICE: ROOM NO.27, GROUND FLOOR, INTERNATIONAL DEPARTURE TERMINAL COCHIN INTERNATIONAL AIRPORT LTD, NEDUMBASSERY, COCHIN 683111 TEL 91-484-2610156 FAX 91-484-2610157 KIRAN_ANDREW@SINGAPOREAIR.COM.SGM UTHIAH_SUBRAMANIAN@SINGAPOREAIR.COM.SGG, ARASU_ETTIKKAN@SINGAPOREAIR.COM.SG
92	SIMM SAMM AIRWAYS PVT LTD	DD	N	AAI/CHQ/REV/SSA PL/2011/458	06/07/2011	DD NO 000063 DT 28/05/2011	TILL FURTHER ORDER			VT-SSF	PREMIER 1A - 390									SHEETAL MAHINDRAKAR, MANAGER AVIATION 97 JP ROAD, NEAR NAVRANG CINEMA, ANDHERI WEST, MUMBAI - 400 053.TEL: 022-66783333 FAX: 022-66783399 MOBILE: 09892476271 simmsammairways@gmail.com ops@simmsammairways.com 022-22926866/022-26200674
93	SINGAPORE AIRLINES LIMITED	BG	S			BG:5527601896 dt. 07.07.2012 VALID UP TO 31.03.2015	31.03.2015			CHQ	CITI BANK, MUMBAI									Mr. Paul Dorai Raj, Manager Northern India, Unit # 514 A & B, Time Tower, M. G. Road, Gurgaon 122002, Haryana, Phone: 0124-4310900, 0124-4310997, Fax: 0124-2578003, Email: Paul_doraiRaj@singaporeair.com.sg, Mr. Rajiv Tondon - Finance & Admin Manager India, Mobile: 09820151495, E-mail: rajiv_tondon@singaporeair.com.sg Room No. 21, Office Level - 4, IGI Airport, Terminal - 3, New Delhi - 110 037. Phone: 011-49638928, Fax: 011-49638929
94	SINGAPORE AIRLINES CARGO PVT LTD	BG	S	AAI/CHQ/REV/SA-CARGO/2010	07/06/2010	BG:5540005020/03.03.04 VAILD UP TO 14.05.2012	14.05.2014			CHQ	CITI BANK, NEW DELHI									Mr. Birender S. Yadav, Cargo Operations Supervisor birender_yadav@singaporeair.com.org Room # 225 & 232, Air Cargo Complex, IGI Airport, Terminal II, New Delhi- 110 037 Phone: 011-25654884 Fax: 011-25652545. E-mail : Neeraj_Kapoor@Singaporeair.com.sg
95	SOBHA PURAVANKARA AVIATION PVT. LTD	RTGS	S	AAI/CHQ/REV/CF/2011-12	20/04/2012	RTGS				TILL FURTHER ORDER	CHQ									Mr. Poonacha M.P. - Manager (Operations), C/o. HAL Airport, Gate # 30, Airport Service Centre, Vimanapura Post, Bangalore - 560 017, Phone : 080-25228429, Fas : 080-25228429, Mobile: 09900039828, E-mail : poonacha.m@spal.co.in

96	SPAN AIR PVT LTD	BG	S	AAI/CHQ/REV/SAP L/2010/693	15.12.2010	BG:003GM0310286000 1/13.10.10 (YES BANK) VALID UP TO 12.10.2013	12.10.2013	CHQ	YES BANK, SOUTH EX, NEW DELHI	VT-NKL, VT-LMN, VT-SDJ, VT-KBN, VT-BKL, VT-KML										25.00	10.00	4.00	4.00	2.50	1.50	1.50	1.50	ALL INDIA	ARUN KUMAR JAIN, VICE PRESIDENT-COMMERCIAL ca_arunjain@yahoo.com Mobile 09810633064 1st Floor, Vijaya Building, 17, Barakhamba Road, New Delhi - 110 001. Phone 011-23311434/23312628 Fax 011-23353148 Email: spanair@bol.net.in				
97	SPICEJET LTD	BG	S	AAI/CHQ/REV/SPI CEJET/11-12	10/03/2011	BG 01561091FG000038 DT 12.1.08 (RS.800 LAKHS) - NR 01561081FG00001601 (1500 LAKHS) - NR 003GM03112530001 (450 LAKHS) 003GM0311271001 DT.28.9.11(100 LAKHS) 003GM03113180004 DT.14.11.2011 (40 LAKHS) 003GM03113480001 DT 14.12.2011 (120 LAKHS) BG 01561111FG000007 DT. 07.01.2011 (1500 LAKHS) 003GM3120320001 DT. 01.02.2012 (3.50 CRORES) 003GT02121090018 DT. 18.04.2012 (4.00 CRORES)	12.02.2014 11.01.2014 06.09.13 27.09.13 13.11.13 13.12.2013 06.01.2014 31.01.2014 17.04.14	CHQ	ALLAHABAD BANK ALLAHABAD BANK ALLAHABAD BANK ALLAHABAD BANK YES BANK ALLAHABAD BANK, MUMBAI YES HDFC BANK														5260.00	197.00	740.00	1456.00	1650.00	450.00	367.00	150.00	250.00	ALL INDIA	Mr. Vipin Gupta - Sr. Manager Finance Mobile: 09810231327 Email: vipin.gupta@spicejet.com 319 Udyog Vihar, Phase-IV, Gurgaon - 122 016 Haryana Phone 0124-3913893 0124-3913939 Fax: 0124-3913844 Sh.Umar Ali Khan - 9310359013
98	SRILANKAN AIRLINES LTD	BG				BG5540345505 DT.13.12.2010	13.12.2013 extended upto 13.03.2014	CHQ	CITI BANK, NEW DELHI												862.18									Mr. Abul Kasim, Station Head, Sri Lanka Airlines Ltd. Room No 10, Level 4, Passenger Terminal Building, Terminal 3, Indira Gandhi International Airport, New Delhi, India. Tel: 911140628059 Fax: 911140628060 Mobile: 9810021702 E-mail: abulk@sri.lankan.com			
99	SSP AVIATION LTD	CH	N	AV11014/2008/SS P/REV	02/06/2008	CHEQUE NO 899341 DT. 29.04.08	TILL FURTHER ORDER	CHQ		VT-MGF											10.00	4.00	1.00	2.50	1.00	0.50	0.50	0.50	ALL INDIA	Capt. A K Puri, Chief Executive Officer Mobile: 09818121766, 09810987783 8/22, Mehran Nagar, Opposite Domestic Arrival Hall Terminal -1 D, IGI Airport, New Delhi - 110037. Phone: 011-25674482, 011-25674483 Fax: 011-25674481 Email: ssp.operations@gmail.com			
100	STEEL AUTHORITY OF INDIA LTD	RTGS	N	AAI/CHO/REV/MIS C/SAIL/2010	16/08/2010	RTGS DATED 22.05.2013 UTR NO SBNH13142273367	TILL FURTHER ORDERS	CHQ	KOTAK MAHINDRA BANK, KG MARG, ND	VT-SAZ											6.00	1.00	1.00	1.00	1.00	1.00	1.00	ALL INDIA	Mr. P. Bhattacharya, Sr. Manager (Liaison) Mobile: 09830990893 Email: pbhattacharya@sail-steel.com Central Marketing Organisation, Ispat Bhawan (1st Floor), 40, J.L. Nehru Road, Kolkata - 700 071 Phone: 033-22886151/3810 Fax: 033- 22882028				
101	SUN TV NETWORK	BG	N	AV/11014/7/MSC /SIN TV/2010	21/06/2010	BG NO 14414 DT 28.06.2007 - VAILD UP TO 26.06.11	26.06.2015	CHQ		VT-STV	REVISED										10.00	1.10	0.60	5.75	1.10	0.35	1.10	ALL INDIA	Mr. M V Sheshan, Manager Aviation seshan@sunnetwork.in Mobile 09840907405 Aviation Department, 4, Norton Road, Mandaveli, Chennai - 600 028 Phone 044-246481170 Fax 044-24648272 Mr. C S Palani, DGM Aviation csp@sunnetwork.in Mobile 09840648975 Phone 044-246481171 Fax 044-24648272				
102	SWISS INTERNATIONAL AIRLINES	BG	S	AAI/RAU/REV/BG/SWISS INTL/11-12	27/04/2011	BG. 7848GG1300722 DT.24.05.2013	31/03/2016	CHQ	PNB, PARIBAS BANK, MUMBAI												150.00	50.00	50.00		50.00			ALL INDIA	STATION MANAGER - MUMBAI, CSI, TERMINAL 2B, SAHAR, MUMBAI 99 91-22- 66859051-6 FAX -91-2266859059 stephan.muzello@swiss.com titus.fernandes@swiss.com kersi.marolla@swiss.com				
103	TAJ AIR LIMITED	DD	N	AV/11014/09/2005/REV DT-23/08/2005 AAI/CHO/REV/MIS C/2009	18/10/2009	DD 937449 DATED 03.08.05 (13 LAKHS) & DD 006793 DATED 25.09.2009 (3 LAKHS)	TILL FURTHER ORDER	CHQ	HSBC BANK (13 LAKHS) & AXIS BANK (3 LAKHS)	VT-TDT, VT-TET, VT-TAT, VT-TBT	FALCON 2000 EX EASY (VT TDT), PIAGGIO P 180 AVANTI II (VT TET), 2 FALCON AIRCRAFTS										16.00	4.00	4.00	3.00	2.50	1.00	0.75	0.75	ALL INDIA	Mr. Dhananjay N. Poojari, Manager - Finance & Accounts Taj Air Hanger, Old Airport, Military Camp, Gate No. 8, Kalina, Santacruz (E), Mumbai - 400 029 Phone: 022-26157993 / 65917219 Fax: 022-26157719 / 26157179 dhananjay.poojary@tajhotels.com			
104	TAURIAN IRON & STEEL CO P LTD	RTGS	N	AAI/CHO/REV/TIS CPL/2011/1.6.11	01.06.2011	RTGS 19.5.11	TILL FURTHER ORDER	CHQ		VTBAS	Superking Air B-200										5.00	1.00	1.00	1.00	1.00	0.30	0.30	0.40	ALL INDIA	AMIT KUMAR, MANAGER AVIATION, 302-A, POONAM CHAMBERS, A WING, DR ANNIE BESANT ROAD, WORLI, MUMBAI 400018 PH-022-66698000 MOB-09321335767 capt.amit@tauriansteel.com			

