## Form No. MGT-9

## EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31.03.2019

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

#### I.REGISTRATION AND OTHER DETAILS:

i.	CIN	U74999DL2009PTC193079
ii.	Registration Date	11.08.2009
iii.	Name of the Company	Delhi Aviation Fuel Facility Private Limited
iv.	Category / Sub-Category of the Company	Indian Non-Government Company
V.	Address of the Registered office and contact details	Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi - 110061
vi.	Whether listed company	No, Unlisted/Private Company limited by shares
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Not Applicable

#### **II.PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

All the business activities contributing 10 % or more of the total turnover of the company shall be stated: -

Sr. No.	main products / services	% to total turnover of the company
1	Fuelling infrastructure	100%
2		
3		

#### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name and Address of The Company	CIN/GLN	Holding/ Subsidiary /Associate	% of shares held	Applicable Section
1.	Not Applicable				
2.					
3.					
4.					

## IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

#### i. Category-wise Share Holding

Category of Shareholders	beginn	beginning of the year			No. of Shares held at the end of the year [31.03.2019]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Dem at	Physical	Total	% of Total Shar es	
A. Promoter									
1)Indian									
a) Individual/ HUF	-	-	-	-	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp	-	164000000	164000000	100%	-	164000000	164000000	100%	0%
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub-total(A)(1):	-	164000000	164000000	100%	-	164000000	164000000	100%	0%
2) Foreign									
g) NRIs- Individuals	-	-	-	-	-	-	-	-	-
h) Other- Individuals	-	-	-	-	-	-	-	-	-
i) Bodies Corp.	-	-	-	-	-	-	-	-	-
j)Banks / FI	-	-	-	-	-	-	-	-	-
k) Any Other	-	-	-	-	-	-	-	-	-
Sub-total <b>(</b> A)(2): -	-	-	-	-	-	-	-	-	-

B. Public									
Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital	-	-	-	-	-	-	-	-	-
Funds	-	-	-	-	_	-	-	-	-
f) Insurance Companies				-					-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1)	-	-	-	-	-	-	-	-	-
2. Non-									
Institutions									
a) Bodies Corp. (i) Indian (ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
(i) Individual shareholders holding nominal share capital upto Rs.									
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh									
c) Others (Specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2)	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1) + (B)(2)	-	-	-	-	-	-	-	-	-

C. Shares held	-	-	-	-	-	-	-	-	-
by Custodian for GDRs &									
ADRs									
<b>Grand Total</b>	-	164000000	164000000	100%	-	164000000	164000000	100%	0%
(A+B+C)									

### ii.Shareholding of Promoters

Sr. No	Shareholder's Name		holding ing of tl		Sharehole	ding at th the year	ne end of	
			% of total Shares of the compa ny	%of Shares Pledged / encumber ed to total shares	No. of Shar es	% of total Shares of the compan y	%of Shares Pledged / encumbe red to total	% change in shareh olding during
1.	Indian Oil Corporation Limited	606,80,000	37		606,80,000	37		
2.	Bharat Petroleum Corporation Limited	606,80,000	37		606,80,000	37		
3.	Delhi International Airport Limited	426,40,000	26		426,40,000	26		
	Total	164000000	100		164000000	100		

## iii.Change in Promoters' Shareholding (please specify, if there is no change

Sr. no		Sharehold beginning	_	Cumulative Shareholding during the year		
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
	At the beginning of the year	No change	No change	No change	No change	
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	No change	No change	No change	No change	
	At the End of the year	No change	No change	No change	No change	

### V. <u>INDEBTEDNESS</u>

Indebtedness of the Company including interest outstanding/accrued but not due for payment  $% \left( 1\right) =\left( 1\right) +\left( 1\right)$ 

(Rs. in Lacs)

	(RS. In Lacs						
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness			
Indebtedness at the beginning of the financial year							
<ul><li>i) Principal Amount</li><li>ii) Interest due but not paid</li></ul>	7,384.79 	746.91 	 	8,131.70 			
iii) Interest accrued but not	••						
Total (i+ii+iii)	7,384.79	746.91		8,131.70			
Change in Indebtedness during the financial year - Addition - Reduction	598.16 2,382.98	45,971.41 44,486.02	 	46,569.57 46,869.00			
Net Change	(1,784.82)	1,485.39		(299.43)			
Indebtedness at the end of the financial year  i) Principal Amount ii) Interest due but not paid iii) Interest accrued but not due	5,599.97	2,232.30		7,832.27			
Total (i+ii+iii)	5,599.97	2,232.30		7,832.27			

#### VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

## A. Remuneration to Managing Director, Whole-time Directors and/or Manager

SI. No.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
1.	Gross salary		Not Applicable
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961		
2.	Stock Option		Not Applicable
3.	Sweat Equity		Not Applicable
4.	Commission - as % of profit - others, specify		Not Applicable
5.	Others, please specify		Not Applicable
6.	Total (A)		Not Applicable
	Ceiling as per the Act		Not Applicable

### B. Remuneration to other directors:

SI. No.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
	Independent Directors  • Fee for attending board committee meetings  • Commission  • Others, please specify		Not Applicable
	Total (1)		Not Applicable
	Other Non-Executive Directors     Fee for attending board committee meetings     Commission     Others, please specify		Not Applicable
	Total (2)		Not Applicable
	Total (B)= (1+2)		Not Applicable
	Total Managerial Remuneration		Not Applicable
	Overall Ceiling as per the Act		Not Applicable

# <u>C. Remuneration to Key Managerial Personnel Other Than MD / Manager / WTD</u>

SI. no.	Particulars of Remuneration	Key Managerial Personnel					
		CEO	Company Secretary	CFO	Total		
1.	Gross salary  (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961  (b) Value of perquisites u/s 17(2) Income-tax Act, 1961  (c) Profits in lieu of salary under section 17(3) Income-tax						
2.	Act, 1961 Stock Option						
3.	Sweat Equity						
4.	Commission - as % of profit						

	- others, specify		
5.	Others, please specify		
6.	Total	 	 

## VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Туре	Section of the companie s Act	Brief descriptio n	Details of Penalty/ Punishment / Compounding fees imposed	Authority [RD /NCLT/Court ]	Appeal made. If any (give details )				
A. Company									
Penalty		Not Applicable							
Punishment		Not Applicable							
Compoundin		Not Applicable							
g									
B. Directors									
Penalty		Not Applicable							
Punishment		Not Applicable							
Compoundin		Not Applicable							
g									
C. Other Officers in Default									
Penalty		Not Applicable							
Punishment		Not Applicable							
Compoundin		Not Applicable							
g									