

# 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:**

<b>i.</b>	CIN	U74999DL2009PTC193079
<b>ii.</b>	Registration Date	11.08.2009
<b>iii.</b>	Name of the Company	Delhi Aviation Fuel Facility Private Limited
<b>iv.</b>	Category / Sub-Category of the Company	Indian Non-Government Company
<b>v.</b>	Address of the Registered office and contact details	Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi - 110061
<b>vi.</b>	Whether listed company	No, Unlisted/Private Company limited by shares
<b>vii.</b>	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: -

<b>Sr. No.</b>	<b>Name and Description of main products / services</b>	<b>NIC Code of the Product/ service</b>	<b>% to total turnover of the company</b>
<b>1</b>	Fuelling infrastructure		<b>100%</b>
<b>2</b>			
<b>3</b>			

[illegible]

[illegible]

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

## ii.Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
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		
	<b>Total</b>	<b>164000000</b>	<b>100</b>		<b>164000000</b>	<b>100</b>		

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

Sr. no		Shareholding at the beginning of the year		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. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(Rs. in Lacs)

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

<b>Sl. No.</b>	<b>Particulars of Remuneration</b>	<b>Name of MD/WTD/ Manager</b>				<b>Total Amount</b>
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 Act, 1961					Not Applicable
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:**

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
	<u>Independent Directors</u> • Fee for attending board committee meetings • Commission • Others, please specify					Not Applicable
	Total (1)					Not Applicable
	<u>Other Non-Executive Directors</u> • 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

**C. Remuneration to Key Managerial Personnel Other Than MD /Manager /WTD**

Sl. 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 Act, 1961				--  --  --
2.	Stock Option				--
3.	Sweat Equity				--
4.	Commission - as % of profit				



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

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

Type	Section of the companies Act	Brief description	Details of Penalty/ Punishment / Compounding fees imposed	Authority [RD /NCLT/Court ]	Appeal made. If any (give details )
<b>A. Company</b>					
Penalty		Not Applicable			
Punishment		Not Applicable			
Compounding		Not Applicable			
<b>B. Directors</b>					
Penalty		Not Applicable			
Punishment		Not Applicable			
Compounding		Not Applicable			
<b>C. Other Officers in Default</b>					
Penalty		Not Applicable			
Punishment		Not Applicable			
Compounding		Not Applicable			