

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31st March, 2020
[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	U63033DL2006PLC146936
ii) Registration Date	March 1, 2006
iii) Name of the Company	Delhi International Airport Limited
iv) Category / Sub-Category of the Company	Public Company/ Limited by Shares
v) Address of the Registered office and contact details	New Udaan Bhawan, Opp. Terminal-3, Indira Gandhi International Airport, New Delhi-110037
vi) Whether listed company Yes / No	No
vii) Name, Address and Contact details of Registrar and Transfer Agent, if Any	Integrated Enterprises (India) Limited, 30, Ramana Residency, 4th Cross, Sampige Road, Malleswaram, Bangalore - 560003

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:- **ANNEXURE-I**

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES **ANNEXURE-II**

IV. SHAREHOLDING PATTERN (EQUITY SHARE CAPITAL BREAKUP AS PERCENTAGE OF TOTAL EQUITY) **ANNEXURE-III**

i) Category-wise Shareholding
ii) Shareholding of Promoters
iii) Change in Promoters Shareholding
iv) Shareholding pattern of top ten shareholders (other than Directors, Promoters and holders of GDRs and ADRs)
v) Shareholding of Directors and Key Managerial Persons

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not

due for payment

ANNEXURE-IV

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONS ANNEXURE-V

i) Remuneration to Managing Director, Whole time Director(s) and/or Manager

ii) Remuneration to other Directors

iii) Remuneration to Key Managerial Personnel other than MD/MANAGER/ WTD

VII. PENALTIES/ PUNISHMENT/ COMPUNDING OF OFFENCES

ANNEXURE-VI

Annexure - I

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:-

Sl. No	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Support Activities for Transportation	NIC- 522	24.28%
2	Land, Space and Commercial Property Income	NIC 681	33.08%
3	*Duty Free Income	—	12.01%

[Note: Remaining 30.63% of revenue consists of other Non-Aeronautical Income(s) from Retail Duty Free and Duty Paid, Food & Beverage, Car Parking, Banks/ATM/Forex, Cargo, Concession Fees etc., are run by various concessioners who pays revenue share to DIAL.

*All these activities are separately classified under different NIC Codes however these activities are not directly being done by the Company and company is receiving only revenue share from concessioner and for this activity no specific NIC code is available]

Annexure - II

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S No	Name and address of the company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares Held	Applicable Section
1	GMR Infrastructure Limited , Naman Centre, 7th Floor, Opp. Dena Bank, Plot No. C-31 G Block, Bandra Kurla Complex, Bandra (East) Mumbai – 400051	L45203MH1996PLC281138	Holding	0%	2(46)
2	GMR Airports Limited , 25/1, Skip House, Museum Road, Bangalore- 560025	U65999KA1992PLC037455	Holding	64%	2(46)
3	GMR Enterprises Private Limited, Third Floor, Old No. 248/New No. 114 Royapettah High Road, Royapettah Chennai TN 600014 IN	U74900TN2007PTC102389	Holding	0%	2(46)
4	Delhi Aerotropolis Private Limited, New Udaan Bhawan, Opp Terminal-3, IGI Airport, New Delhi-110037	U45400DL2007PTC163751	Subsidiary	100%	2(87)
5	Delhi Aviation Services Private Limited, New Udaan Bhawan, Opp. Terminal-3, IGI Airport, New Delhi-110037	U24233DL2007PTC165308	Associate/ Joint Venture	50%	2(6)
6	Delhi Aviation Fuel Facility Private Limited, Aviation Fuelling Station, Shahbad Mohammad Pur, IGI Airport, New Delhi-110061	U74999DL2009PTC193079	Associate/ Joint Venture	26%	2(6)
7	WAISL Limited, Doddakannelli, Sarjapur Road, Bangalore-560035	U72200KA2009PLC051272	Associate/ Joint Venture	26%	2(6)
8	Delhi Airport Parking Services Private Limited, 6th Floor, Multi-Level Car Parking, IGI Airport, Terminal-3, New Delhi-110037	U63030DL2010PTC198985	Associate/ Joint Venture	49.90%	2(6)
9	Travel Food Services (Delhi Terminal 3) Private Limited, New Udaan Bhawan, Opp. Terminal 3, IGI Airport, New Delhi-110037	U55101DL2009PTC196639	Associate/ Joint Venture	40%	2(6)
10	Delhi Duty Free Services Private Limited, Building No. 301, Ground Floor, Opposite Terminal-3, IGI Airport, New Delhi-110037	U52599DL2009PTC191963	Associate/ Joint Venture	49.90%	2(6)
11	Celebi Delhi Cargo Terminal Management India Private Limited, Room no. Ce-05, First Floor, Import Building II, International Cargo Terminal, IGI Airport, New Delhi-110037	U74900DL2009FTC191359	Associate/ Joint Venture	26%	2(6)
12	TIM Delhi Airport Advertising Private Limited, 202, G-5 Building, Parking complex, Domestic Terminal, IGI Airport, New Delhi-110037	U74999DL2010PTC203419	Associate/ Joint Venture	49.90%	2(6)
13	GMR Bajoli Holi Hydro Power Private Limited Rattan Chand Building VPO Kuleth Sub Tehsil Holi TehsilBharmour, Chamba 176236 (Himachal Pradesh)	U40101HP2008PTC030971	Associate/Joint Venture	20.14%	2(6)
14	Digi Yatra Foundation IAA Niamar T/Center, Indira Gandhi International Airport, New Delhi-110037	U63030DL2019NPL346327	Associate/Joint Venture	22.20%	2(6)

Annexure - III

IV. SHARE HOLDING PATTERN (EQUITY SHARE CAPITAL BREAKUP AS PERCENTAGE OF TOTAL EQUITY)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year (April 1, 2019)				No. of Shares held at the end of the year (March 31, 2020)				% of Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
1) Indian									
a) Individual/HUF	-	-	-	-	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	15,680,000,000	-	15,680,000,000	64	15,680,000,000	-	15,680,000,000	64	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-									
(2) Foreign									
a) NRIs-Individuals	-	-	-	-	-	-	-	-	-
b) Other-Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):-									
Total shareholding of Promoter	15,680,000,000		15,680,000,000	64	15,680,000,000		15,680,000,000	64	
(A) = (A)(1)+(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) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)**									
**Foreign Company	245,000,000	NA	245,000,000	10	245,000,000	NA	245,000,000	10	
2. Non- Institutions									
a) Bodies Corp									
i) Indian (AAI)	637,000,000	NA	637,000,000	26	637,000,000	NA	637,000,000	26	0
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto ` 1 lakh									
ii) Individual shareholders holding nominal share capital in excess of ` 1 lakh									
c) Others (specify)									
Sub-total (B)(2):									
Total Public Shareholding	882,000,000		882,000,000	36	882,000,000		882,000,000	36	
(B)=(B)(1)+(B)(2)									
C. Shares held by Custodian for GDRs & ADRs	NA	NA	NA	0	NA	NA	NA	0	0
Grand Total (A+B+C)	2,450,000,000	-	2,450,000,000	100	2,450,000,000	-	2,450,000,000	100	0

ii) Share Holding of Promoters:

SI No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during 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	GMR Airports Limited*	1,567,999,800	64	NIL	1,567,999,800	64	NIL	NIL
	Total	1,567,999,800	64	NIL	1,567,999,800	64	NIL	NIL

* 1 share each is owned by Mr. Grandhi Kiran Kumar and Mr. Srinivas Bommidala jointly with GMR Airports Limited.

Note: 100 shares each are held by GMR Infrastructure Limited and GMR Energy Limited.

iii) Change in Promoters' Shareholding (please specify, if there is no change)-

SI 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
1	At the beginning of the year	1,567,999,800	64%	1,567,999,800	64%
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the End of the year	1,567,999,800	64%	1,567,999,800	64%

iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs)-The details of all the shareholders other than Promoters are mentioned below:

1. Airports Authority of India

SI 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
1	At the beginning of the year	637,000,000	26%	637,000,000	26%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NA	NA	NA	NA
	At the End of the year (or on the date of separation, if separated during the year)	637,000,000	26%	637,000,000	26%

2. Fraport AG Frankfurt Airport Services Worldwide

SI 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
1	At the beginning of the year	245,000,000	10%	245,000,000	10%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NA	NA	NA	NA
	At the End of the year (or on the date of separation, if separated during the year)	245,000,000	10%	245,000,000	10%

(v) Shareholding of Directors and Key Managerial Personnel: Mr. Srinivas Bommidala and Mr. Grandhi Kiran Kumar holds one share each jointly with GMR Airports Limited. The Beneficial interest remains with GMR Airports Limited.

Annexure - IV

V. INDEBTEDNESS

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

(In INR)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<u>Indebtedness at the beginning of the financial year</u>				
i) Principal Amount	55,64,64,68,213.97	-	-	55,64,64,68,213.97
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	1,13,98,19,118.57	-	-	1,13,98,19,118.57
Total (i+ii+iii)	56,78,62,87,332.54	-	-	56,78,62,87,332.54
<u>Change in Indebtedness during the financial year*</u>				
• Addition	43,56,24,79,126.40	-	-	43,56,24,79,126.40
• Reduction		-	-	-
Net Change	43,56,24,79,126.40	-	-	43,56,24,79,126.40
<u>Indebtedness at the end of the financial year</u>				
i) Principal Amount	99,20,89,47,340.37	-	-	99,20,89,47,340.37
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	2,01,97,47,141.04	-	-	2,01,97,47,141.04
Total (i+ii+iii)	1,01,22,86,94,481.41	-	-	1,01,22,86,94,481.41

*The changes in the indebtedness also includes changes due to foreign currency fluctuation.

Annexure - V

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(In INR Lakhs)

SI	Particulars of Remuneration	Name of MD/WTD/Manager				Total Amount
		Mr. G.M. Rao	Mr. G.B.S. Raju	Mr. I Prabhakara Rao	Mr. K. Narayana Rao	
1	Gross salary					
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	342.37	424.42	247.66	156.76	1171.21
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	156.91	-	-	-	156.91
	(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*	29.00**	27.00**	-	8.32	64.32
	Total (A)	528.28	451.42	247.66	165.08	1392.44
	Ceiling as per the Act (as per Board approval)	528.28	451.42	271.00	195.00	1445.7

* Provident Fund and Superannuation to the extent not taxable under the Income Tax, 1961, as per Schedule V of the Companies Act, 2013.

** This is provided to the Directors over and above their fixed Remuneration as per the Board & Shareholders' approval.

B. Remuneration to other directors:

(In INR)

	Mr. RSSLN Bhaskarudu	Ms. V. Siva Kameswari	Dr. M. Ramachandran	Mr. N.C. Sarabeswaran	Mr. G. Subba Rao	Mr. Srinivas Bommidala	Mr. Grandhi Kiran Kumar	Mr. Anil Kumar Pathak	Mr. Anuj Aggarwal
1. Independent Director									
Fee for attending board /committee Meeting	500000	400000	400000	400000					
Commission	-	-	-	-	-	-	-	-	-
Others, please specify	-	-	-	-	-	-	-	-	-
Total (1)	500000	400000	400000	400000	-	-	-	-	-
2. Other Non-Executive Director									
Fee for attending board /committee Meeting	-	-	-	-	300000	100000	20000	100000	100000
Commission	-	-	-	-	-	-	-	-	-

Others, please specify	-	-	-	-	-	-	-	-	-
Total (2)	-	-	-	-	300000	100000	20000	100000	100000
Total (B)=(1+2)	500000	400000	400000	400000	300000	100000	20000	100000	100000
Total Managerial Remuneration	Not Applicable								
Overall Ceiling as per the Act	1 Lakh per meeting								

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD / MANAGER / WTD

S No.	Particulars of Remuneration	Key Managerial Personnel			Total Amount
		Mr. Videh Kumar Jaipuria (CEO)	Mr. Hari Nagrani (CFO)	Mr. Saurabh Jain (CS)	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	227.64	79.26	32.46	339.36
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0.00	0.00	0.00	0.00
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	0.00	0.00	0.00	
2	Stock Option				
3	Sweat Equity				
4	Commission - as % of profit - others, specify				
5	Others, please specify				
	Total	227.64	79.26	32.46	339.36

Annexure – VI

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

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)
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

For and on behalf of the Board of Directors

Sd/-

G.B.S. Raju
Managing Director
DIN 00061686
Place: New Delhi

Sd/-

K. Narayana Rao
Whole-Time Director
DIN-00016262
Date: August 20, 2020