

- iii. OH stands for Orthopedically Handicapped (persons suffering from loco motor disability or cerebral palsy)

Annexure to Directors' Report for the year 2018-19

FORM NO. MGT 9 EXTRACT OF ANNUAL RETURN

As on 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 & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:

1.	CIN	U62200DL2007GO1161431
2.	Registration Date	30 March 2007
3.	Name of the Company	AIR INDIA LIMITED
4.	Category/Sub-category of the	Government Company
5.	Address of the Registered office & contact details	Airlines House, 113 Gurudwara Rakabganj Road
6.	Whether listed company	Yes (Debentures)
7.	Name, Address & contact details of the Registrar & Transfer Agent, if	Link Intime India Pvt.Ltd., C-101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai 400 083

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) -

S r	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of company
	To establish, maintain and operate international and domestic air transport services, scheduled and non scheduled, in all the countries of the world for the carriage of passengers, meals and freight and for	511	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANY:

Sr.	Name and Address of the Company	CIN/GIN	Holding / Subsidiary /	% of Shares	Applicable Section
1	Air India Express Limited 1st Floor, Old Operations Building, Air India Complex, Old Airport, Santacruz-E, Mumbai 400 029.	U62100MH1971GOI015328	Subsidiary	100%	2 (87)
2	Air India Air Transport Services Limited 113, Airlines House, Gurudwara Rakabganj Road, New Delhi, 110 001.	U63090DL2003PLC120790	Subsidiary	100%	2 (87)
3	Air India Engineering Services Limited 113, Airlines House, Gurudwara Rakabganj Road, New Delhi, 110 001.	U74210DL2004GOI125114	Subsidiary	100%	2 (87)
4	Airline Allies Services Limited Alliance Bhawan, Domestic Terminal I, IGI Airport, New Delhi 110 037.	U51101DL1983GOI016518	Subsidiary	100%	2 (87)

i) Non Resident Indians									
ii) Non Resident Indians - Non Repatriable									
iii) Office bearers									
iv) Directors									
v) HUF									
vi) Overseas Corporate									
vi) Foreign Nationals									
vii) Clearing Members									
viii) Trusts									
ix) Foreign Bodies - D R									
Sub-total	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B) = (B)(1)+ (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)		2869021000	397500000	100		3266521000		100	

B) Shareholding of Promoter-

Sr N	Shareholder's Name	Shareholding at the beginning of the			Shareholding at the end of the			% change Shareholdi during the year
		No. of Shares	% of Shares of the company	%of Shares Pledged / encumbered total shares	No. of Shares	% of Shares of the company	%of Shares Pledged / encumber to total shares	
1	Government	2869021000	100	NIL	3266521	100	NIL	

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

Sr N o.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding at end of the year	
		No. of shares	% of total shares of	No. of shares	% of total
	At the beginning of the year				
	Government of India	2869021000	100	2869021000	
	At the end of the year				
	Government of India	3266521000	100	3266521000	

D) Shareholding Pattern of top ten Shareholders: (Other than Directors, Promoters and Holders of GDRs and ADRs):

S. N o.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding at the end of year	
		No. of shares	% of total shares of	No. of shares	% of total shares of
1	NOT APPLICABLE				
2					
3					
4					
5					
6					
7					
8					
9					
10					

E) Shareholding of Directors and Key Managerial Personnel:

S. No.	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding at the end of year	
		No. of shares	% of total shares of	No. of shares	% of total shares of
1	Shri Ashwani Lohani	10	0	10	0
2	Shri Arun Kumar	10	0	10	0
2	Shri Satyendra Kumar Mishra	10	0	10	0
	Total	30		30	

V. INDEBTEDNESS - Indebtedness of the Company including interest outstanding/accrued but not due for payment.

				(Rs in Millions)
No	Particulars	Total		
		Secured	Unsecured	Total
(A)	Indebtedness at the Beginning of the Year			
i)	Principal	226,496.2	324,990.0	551,486.2
ii)	Interest Due	2,077.8	1,119.1	3,196.9
iii)	Interest Accrued	1,125.7	5,240.0	6,365.7

	Total (A) = (i + ii + iii)	229,699.7	331,349.1	561,048.8
(B)	Changes in Indebtedness during the year			
i)	Additions	6,300.0	57,667.1	63,967.1
ii)	Reductions	11,914.7	29,305.6	41,220.3
iii)	Revaluation Impact	3,230.7	5,095.2	8,325.9
	Net Change (B) = (i - ii + iii)	(2,384.0)	33,456.7	31,072.7
(C)	Indebtedness at the End of the Year			
i)	Principal	224,112.2	358,446.7	582,558.9
ii)	Interest Due	1,597.6	383.4	1,981.0
iii)	Interest Accrued	1,202.1	5,355.5	6,557.6

	Total (C) = (i + ii + iii)	226,911.9	364,185.6	591,097.5

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

(In figures)

Sr	Particulars of Remuneration	Name of MD/WTD/ Manager					Total Amount
		ShriAshwani Lohani	Shri Pradeep	ShriVinodH	ShriPankajSrivast	Capt Arvind	
1	Gross salary						
	(a) Salary as per provisions contained in section 17(1) of the	69750	3084919	2711738	2466120	10480276	
	(b) Value of perquisites u/s 17(2) Income tax Act, 1961			33750	5400	22500	
	(c) Profits in lieu of salary under section 17(3) Income- tax Act,						
2	Stock Option						
3	Sweat Equity						
4	Commission as % of profit others, specify						
5	Others : (PF, DCS, House Perks tax			21765	35822	131286	
	Total (A)	69750	3084919	2963144	2507342	10634062	
	Ceiling as per the Act						

B. Remuneration to other directors

Sr No.	Particulars of Remuneration	Name of Directors				Total Amount
1	Independent Directors	Dr R K Tyagi	Dr Syed Zafar Islam	Shri Y C Deveshwar	Smt D Purandeswari	

	Fee for attending board committee meetings	240000	270000	80000	100000		690000
	Commission	-	-	-	-	-	-
	Others, please specify (Fees for attending Board Sub Committee)	-	-	-	-	-	-
	Total(1)	-	-	-	-	-	-
2	Other Non-Executive Directors	-	-	-	-	-	-
	Fee for attending board committee meetings	-	-	-	-	-	-
	Commission	-	-	-	-	-	-
	Others, please specify	-	-	-	-	-	-
	Total (2)	-	-	-	-	-	-
	Total (B)=(1+2)	-	-	-	-	-	-
	Total Managerial Remuneration	-	-	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-	-	-
		-	-	-	-	-	-

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

(figures in Rs)

Sr. No	Particulars of Remuneration	Key Managerial Personnel			Total
		SmtKalpana Rao			
1	Gross salary	2449762	**	**	2449762
	(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: (PF, DCS, House Perks tax etc)	-	-	-	-
	Total	2449762	-	-	2449762

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment /	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-