

Form No. MGT-9 EXTRACT OF ANNUAL RETURN as on the financial year ended on March 31, 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:

CIN	U52599DL2009PTC191963
Registration Date	July 07, 2009
Name of the Company	Delhi Duty Free Services Private Limited
Category / Sub-Category of the Company	Limited by Shares
Address of the Registered office and	Building No. 301, Ground Floor, Opposite
contact details	Terminal-3, Indira Gandhi International
	Airport, New Delhi-110037, India.
	Tel.: +91-11-49342900
Whether listed company Yes / No	No
Name, Address and Contact details of	NA
Registrar and Transfer Agent, if any	

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.	Name and Description of	NIC Code of theProducts/	% to total turnover	
No.	main Products/Services	Services	of the Company	
1	Retail sale of duty free	471	100%	
	products			

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

S		NAME AND	CIN/GLN	HOLDING/	% OF	APPLICABLE
N	0	ADDRESS OF		SUBSIDIARY/	SHARES	SECTION
		THE COMPANY		ASSOCIATE	HELD	
1	•	GMR Airports Limited	U65999KA1992PLC037455	Holding	17.03%	2(46)
		25/1, Skip House,				
		Museum Road,				
		Bangalore-560025,				
		India				

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

i) Category-wise Share Holding:

Category of Shareholders	No. of Shares	s held a	t the beginning	g of the	No. of Shares l	neld at t	he end of the y	ear	
	Demat	Phys ical	Total	% of Total Shares	Demat	Phys ical	Total	% of Total Shares	% Char ge duri ng the year
Category of Shareholders									
A. Promoters									
1.Indian									
a. Individual/HUF	-	-	-	-	-	-	-	-	-
b. Central Govt.	-	-	-	-	-	-	-	-	-
c. State Govt.	-	-	-	-	-	-	-	-	-
d. Bodies Corp.	5,35,44,000	-	5,35,44,000	66.93 %	5,35,44,000	-	5,35,44,000	66.93 %	-
e. Bank/FI	-	-	-	-	-	-	-	-	-
f. Any other	-	-	-	-	-	-	-	-	-
Sub Total- A(1)	5,35,44,000	-	5,35,44,000	66.93 %	5,35,44,000	-	5,35,44,000	66.93 %	-
2. Foreign									
a. NRI- Individuals	-	-	-	-	-	-	-	-	-
b. Other Individuals	-	-	-	-	-	-	-	-	-
c. Body Corporate	2,64,56,000	-	2,64,56,000	33.07 %	2,64,56,000	-	2,64,56,000	33.07 %	-
d. Bank/FI	-	-	-	-	-	-	-	-	-
e. Any Others	-	-	-	-	-	-	-	-	-
Sub Total-A(2)	2,64,56,000	-	2,64,56,000	33.07 %	2,64,56,000	-	2,64,56,000	33.07 %	-
Fotal Share Holding of Promoters A)=(A)(1)+(A)(2)	8,00,00,000	-	8,00,00,000	100%	8,00,00,000	-	8,00,00,000	100%	-

B. Public Shareholding									
1. Institutions									
a. Mutual Funds	-	-	-	-	-	-	-	-	-
b. Banks/FI	-	-	-	-	-	-	-	-	-
c. Central Govt.	-	-	-	-	-	-	-	-	-
d. State Govt.	-	-	-	-	-	-	-	-	-
e. Venture	-	-	-	-	-	-	-	-	-
Capital Funds									

			1	r	1				
f. Insurance	-	-	-	-	-	-	-	-	-
Companies									
g. FIIs	-	-	-	-	-	-	-	-	-
h. Foreign	-	-	-	-	-	-	-	-	-
Venture									
Capital Funds									
i. Other	-	-	-	-	-	-	-	-	-
(specify)	1								
Sub Total-B(1)	-	-	-	-	-	-	-	-	-
Sub Total-D(T)	-	-	-	-	-	-	-	-	-
2. Non-			1	1	1			1	
	-	-	-	-	-	-	-	-	-
Institutions									
a. Body	-	-	-	-	-	-	-	-	-
Corporate									
(i)Indian									
(ii) Overseas									
b. Individuals	-	-	-	-	-	-	-	-	-
c. Individual	-	-	-	-	-	-	-	-	-
Shareholders									
holding									
nominal share									
capital upto Rs.									
1 lakh									
d. Individual	-	-	-	-	-	-	-	-	-
Shareholders									
holding									
nominal share									
capital in									
excess of Rs. 1									
lakh									
c) Others	-	-	-	-	-	-	-	-	-
(specify)									
Sub Total–B(2)	-	-	-	-	-	-	-	-	-
Total Public	_	-	-	- I	_	-	-	_	
Shareholding	-	-	-	-	-	_	-	-	-
(B)=(B)(1)+(B)									
(2)									
6.0.1	1	1	1	ł				1	
C. Others	-	-	-	-	-	-	-	-	-
Shares held by									
Custodian of									
GDRs and									
ADRs									
			T						
Grand Total	8,00,00,000	-	8,00,00,000	100%	8,00,00,000	-	8,00,00,000	100%	-
(A+B+C)	.,,				,,		.,,,	/ 0	
(1	1	1	1	1	1	L

(ii)Shareholding of Promoters:

,	Sl Shareholder's N ame o. Shareholding at the beginning of the year Shareholding at the end of the Year N Name o. No. of Shares % of total % of blade % of total % of pledged / encumbered of the company No. of shares % of total % of shares % of total % of pledged / encumbered % of total % of total % of shares % of total % of shares % of total % of the encumber % of the % of total % of total<								
ſ	Sl	Shareholder's	Shareholding	at the begini	ning of the	Shareholding	at the end of	the Year	
	Ν	Name	year						
	0.								
				total Shares of the	Pledged / encumbered to total		total Shares of the	Shares Pledged / encumber	shareholdin g during the

1	Delhi	3,99,20,000	49.90%	-	3,99,20,000	49.90%	-	-
	International							
	Airport							
	Limited							
2	Yalorvin	2,64,56,000	33.07%	-	2,64,56,000	33.07%	-	-
	Limited							
3	GMR Airports	1,36,24,000	17.03%	-	1,36,24,000	17.03%	-	-
	Limited							
	Total	8,00,00,000	100.00%	-	8,00,00,000	100.00%	-	-

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

There is no change in the shareholding of Promoters.

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

Other than Promoters there are no Shareholders in the Company.

(v) Shareholding of Directors and Key Managerial Personnel:

There is no shareholding of Directors and Key Managerial Personnel in the Company.

V. INDEBTEDNESS:

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

				(Rs. in crore)
	Secured Loans excluding	Unsecured Loans	Deposits	Total Indebtedness
	deposits*	LUalis		Indebtedness
Indebtedness at the beginning of the financial				
year				
i) Principal Amount	132.95	0	0	132.95
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0.36	0	0	0.36
Total (i+ii+iii)	133.30	0.00	0.00	133.30
Change in Indebtedness during the financial				
year				
Addition	7.57	0	0	7.57
Reduction	74.60	0	0	74.60
Net Change	(67.03)	0.00	0.00	(67.03)
Indebtedness at the end of the financial year				
i) Principal Amount	65.92	0	0	65.92
ii) Interest due but not paid	0.44	0	0	0.44
iii) Interest accrued but not due	0.02	0	0	0.02
Total (i+ii+iii)	66.37	0.00	0.00	66.37

* The opening and closing balance of Secured Loans include the Cash Credit account's outstanding.

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

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

Sl. No.	Particulars of Remuneration	Name	e of MD/	WTD/M	anager	Total Amount
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	-	-	-	-	-
	Total (A)	-	-	-	-	-
	Ceiling as per the Act					

B. Remuneration to other directors:

			(Rs	. in lakhs)
Name of Director	Fees for attending	Commission	Others	Total
	Board/Committee			Amount
	meetings			
Mr. R.S.S.L.N. Bhaskarudu,	5.50			5.50
Independent Director				
Ms. Siva Kameswari Vissa,	4.00			4.00
Independent Director				
Mr. Pawan Kumar Malhotra,	5.25			5.25
Independent Director				
Total (B1)	14.75			14.75
Non-Executive Directors				
Total (B2)				
Total (B)= (B1)+(B2)	14.75			14.75

Total ceiling as per the Act Sitting Fees paid is within the limits specified under the Act

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

			,		0 /		(Rs. in crore	e)
Sl.	Particulars of Remuneration	Кеу						
No.		Managerial						
		Personnel						
			CEO		CFO		CS	
			(Philip Nigel		(Rajiv		(Parveen	
			Eckles		Madan)		Gupta)	
1.	Gross salary		2.76		0.55		0.38	
	(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		0.22		-		-	1
	Tax Act, 1961							

	(c) Profits in lieu of salary under section 17(3) of Income Tax Act, 1961		-	-	-	
2.	Stock Option		-	-	-	
3.	Sweat Equity		-	-	-	
4.	Commission:		-	-	-	
	- as % of profit					
	- others, specify					
5.	Others, please specify		-	-	-	
	Total		2.98	0.55	0.38	

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

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

For and on behalf of the Board of Directors

(Director)

(Director)

Place: New Delhi Date: June 19, 2020