

MIRA INFORM REPORT

Report No. :	537652
Report Date :	03.11.2018

IDENTIFICATION DETAILS

Name :	DELHI INTERNATIONAL AIRPORT LIMITED (w.e.f. 10.04.2017)
Formerly Known As :	DELHI INTERNATIONAL AIRPORT PRIVATE LIMITED
Registered Office :	New Udaan Bhawan, Opposite Terminal-3, Indira Gandhi International Airport, New Delhi-110037
Tel. No.:	91-11-47197000/ 1
Country :	India
Financials (as on) :	31.03.2018
Date of Incorporation :	01.03.2006
CIN No.: [Company Identification No.]	U63033DL2006PLC146936
Capital Investment / Paid-up Capital :	INR 24500.000 Million
PAN No.: [Permanent Account No.]	AACCD3570F
GSTN : [Goods & Service Tax Registration No.]	07AACCD3570F1ZW / 07AACCD3570F2ZV (Delhi)
Legal Form :	A Closely Held Public Limited Liability Company
Line of Business :	Providing of Airport Maintenance Services and Repairing Services. (Registered Activity)
No. of Employees :	Not Divulged

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

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MIRA's Rating :	A+
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Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

Maximum Credit Limit :	USD 82000000
Status :	Good
Payment Behaviour :	Regular
Litigation :	Exists
Comments :	<p>Subject a Joint Venture Company (JVC) promoted by "GMR Consortia" and the Airports Authority of India (AAI) for the operation, modernization and expansion of Indira Gandhi International Airport (IGIA) both domestic and international. It was incorporated in the year 2006 and it is one of the busiest airport in the world and it is having fine track record.</p> <p>For the financial year 2017, the company has reported a major dip in its revenue as compared to its previous year.</p> <p>The ratings derive comfort the healthy growth in the air traffic and passenger traffic at Delhi airport which underlines its position as an international gateway to the country.</p> <p>Rating continue to draw comfort from its healthy financial risk profile marked by adequate net worth base and fair cash balances along with controlled receivables level.</p> <p>However, these rating strengths gets partially offset post Supreme Court order in July 2017, the aero revenue generation of the company falls steeply. Assuming no upside from DIAL's appeal before TDSAT, the aero tariffs for the 3rd Control Period (April 2019 onwards) too would remain subdued and high revenue sharing arrangement (45.99%) with Airports Authority of India (AAI); and the susceptibility of airport revenues to vagaries of business cycles and adverse movement in air traffic.</p> <p>Payment seems to be regular.</p> <p>In view of aforesaid, the company can be considered for business dealing at usual trade terms and conditions.</p>

NOTES:

Any query related to this report can be made on e-mail: infodept@mirainform.com while quoting report number, name and date.

ECGC Country Risk Classification List

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Country Name	Previous Rating (30.06.2018)	Current Rating (30.09.2018)
India	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

EXTERNAL AGENCY RATING

Rating Agency Name	ICRA
Rating	Long term rating = AA-
Rating Explanation	High degree of safety and very low credit risk.
Date	26.10.2018

Rating Agency Name	ICRA
Rating	Short term rating= A1+
Rating Explanation	Very strong degree of safety and carry lowest credit risk.
Date	26.10.2018

RBI DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available RBI Defaulters' list.

EPF (Employee Provident Fund) DEFAULTERS' LIST STATUS

Subject's name is not enlisted as a defaulter in the publicly available EPF (Employee Provident Fund) Defaulters' list as of 31-03-2018.

BIFR (Board for Industrial & Financial Reconstruction) LISTING STATUS

Subject's name is not listed as a Sick Unit in the publicly available BIFR (Board for Industrial & Financial Reconstruction) list as of 03.11.2018

IBBI (Insolvency and Bankruptcy Board of India) LISTING STATUS

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Subject's name is not listed in the publicly available IBBI (Insolvency and Bankruptcy Board of India) list as of report date.

INFORMATION DENIED

Management non-cooperative (Tel No.: 91-11-47197429)

Ringling (91-11-47197475/ 47197000)

LOCATIONS

Registered Office :	New Udaan Bhawan, Opposite Terminal - 3, Indira Gandhi International Airport, New Delhi – 110037, India
Tel. No.:	91-11-47197000/ 1
Fax No.:	91-11-47197181
E-Mail :	saurabh.jain@gmrgroup.in rajesh.silla@grmgroup.com
Website :	www.newdelhiairport.in
Corporate Office :	GMR Group, IBC Knowledge Park, Phase 2, "D" Block, 9th Floor, 4/1, Bannerghatta Road, Bangalore - 560029, Karnataka, India
Tel No.:	91-80-40432180
Fax No.:	91-80-40432000
E-Mail :	info@gmrgroup.in
Branch Office :	Located At: <ul style="list-style-type: none"> • New Delhi • Himachal Pradesh • Bhubaneswar • Orissa • Uttarakhand • Chandigarh • Maharashtra • Karnataka • Tamil Nadu • Andhra Pradesh

DIRECTORS

As on 31.03.2018

Name :	Buchisanyasi Raju Grandhi
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Designation :	Managing Director
Address :	Door No. 486/76, Varalakshmi Nilayam, 38th Cross, 1st Main Road, 8th Block, Jayanagar, Bangalore-560082, Karnataka, India
Date of Birth/Age :	22.06.1974
Qualification:	Bachelor's Degree in Commerce
PAN No:	AGAPG1105G
Date of Appointment :	19.04.2006
DIN No:	00061686

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U45400DL2007PTC163751	DELHI AEROTROPOLIS PRIVATE LIMITED	18/06/2007	-
U67120TN1993PTC102145	GMR HOLDINGS PRIVATE LIMITED	08/05/2005	-
U74920KA2005PLC036865	RAXA SECURITY SERVICES LIMITED	28/09/2016	-
U74999KA2009PTC049040	GBS HOLDINGS PRIVATE LIMITED	04/02/2009	-
U85110MH1996PLC274875	GMR ENERGY LIMITED	31/03/2018	-
U74900TN2007PTC102389	GMR ENTERPRISES PRIVATE LIMITED	30/09/2017	-
U80301AP2003NPL042195	GMR VARALAKSHMI FOUNDATION	29/06/2004	-
L45203MH1996PLC281138	GMR INFRASTRUCTURE LIMITED	12/05/2010	-
U63030GA2016PLC013017	GMR GOA INTERNATIONAL AIRPORT LIMITED	14/10/2016	-

Name :	Mr. Narayana Rao Kada
Designation :	Wholetime Director
Address :	C-5/23, Sector-C, PKT-5, (H-N1-61), Vasant Kunj, Delhi-110070, India
Date of Birth/Age :	01.04.1955
Date of Appointment :	17.04.2007
PAN No.:	AFMPK7052H
DIN No:	00016262

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U74899DL1951GAP001947	PHD CHAMBER OF COMMERCE AND INDUSTRY	15/02/2012	-
U45400DL2007PTC163751	DELHI AEROTROPOLIS PRIVATE LIMITED	22/05/2007	-
U92410KA2008PTC051176	GMR SPORTS PRIVATE LIMITED	18/08/2009	-
U93000KA2009PTC069462	GEOKNO INDIA PRIVATE LIMITED	30/09/2017	-

U63030GA2016PLC013017	GMR INTERNATIONAL AIRPORT LIMITED	GOA	06/12/2016	-
Name : Ravela Srisatya Lakshmi Narsimha Bhaskarudu				
Designation : Director				
Address : RSSLN Bhaskarudu, H.No.2210, Sector-D, Pocket-2, Vasant Kunj, New Delhi-110070, India				
Date of Birth/Age : 01.07.1940				
PAN No.: AAIPR7933H				
Qualification: Bachelor's Degree in Electrical Engineering				
Date of Appointment : 18.03.2009				
DIN No.: 00058527				
Other Directorship:				
CIN/FCRN	Company Name	Begin Date	End Date	
U63030GA2016PLC013017	GMR INTERNATIONAL AIRPORT LIMITED	06/12/2016	-	
U74999DL2010PTC203419	TIM DELHI AIRPORT ADVERTISING PRIVATE LIMITED	30/09/2015	-	
U52390TG2010PLC068442	HYDERABAD DUTY FREE RETAIL LIMITED	30/09/2015	-	
U52599DL2009PTC191963	DELHI DUTY FREE SERVICES PRIVATE LIMITED	21/09/2015	-	
U62200TG2008PLC059646	GMR AIRPORT DEVELOPERS LIMITED	30/09/2015	-	
U72200TN2002PTC050086	FATPIPE NETWORKS PRIVATE LIMITED	25/09/2009	-	
U65999KA1992PLC037455	GMR AIRPORTS LIMITED	17/06/2011	-	
L45203MH1996PLC281138	GMR INFRASTRUCTURE LIMITED	02/09/2005	-	
U62100TG2002PLC040118	GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED	22/06/2006	-	
Name : Mr. Srinivas Bommidala				
Designation : Director				
Address : SY. No. 7/26/1, Nitte Meenakshi Engineering College Road, Vodeyarapura, Yelahanka, Hobli, Bangalore-560063, Karnataka, India				
Date of Birth/Age : 01.03.1963				
Date of Appointment : 19.04.2006				
Qualification: Bachelor's Degree in Commerce				
PAN No.: ADAPB2985L				
DIN No.: 00061464				

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Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U74900TN2007PTC102389	GMR ENTERPRISES PRIVATE LIMITED	30/09/2017	-
U40100MH2005PLC155140	GMR WARORA ENERGY LIMITED	01/04/2018	-
U63030GA2016PLC013017	GMR GOA INTERNATIONAL AIRPORT LIMITED	14/10/2016	-
U52599DL2009PTC191963	DELHI DUTY FREE SERVICES PRIVATE LIMITED	02/07/2012	-
U85110TG2011PTC076813	AMG HEALTHCARE DESTINATION PRIVATE LIMITED	03/10/2011	-
U74999KA2009PTC049039	BSR HOLDINGS PRIVATE LIMITED	04/02/2009	-
U92410KA2008PTC051176	GMR SPORTS PRIVATE LIMITED	19/02/2008	-
U40101KA2007PLC044809	GMR KAMALANGA ENERGY LIMITED	01/04/2018	-
U70101KA2006PTC038204	B S R INFRASTRUCTURE PRIVATE LIMITED	10/01/2006	-
U65999KA1992PLC037455	GMR AIRPORTS LIMITED	17/06/2011	-
U67120TN1993PTC102145	GMR HOLDINGS PRIVATE LIMITED	08/05/2005	-
L45203MH1996PLC281138	GMR INFRASTRUCTURE LIMITED	01/10/2011	-
U85110MH1996PLC274875	GMR ENERGY LIMITED	01/04/2018	-
U16000AP2005PTC047651	BOMMIDALA TOBACCO THRESHERS PRIVATE LIMITED	30/09/2005	-
U80301AP2003NPL042195	GMR VARALAKSHMI FOUNDATION	29/06/2004	-
U62100TG2002PLC040118	GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED	23/01/2012	-
U15541AP1993PTC016105	BOMMIDALA TOBACCO EXPORTERS PRIVATE LIMITED	27/12/1993	-
U51909AP1988PTC009039	BOMMIDALA EXPORTS PRIVATE LIMITED	13/09/1988	-
U51909AP1988PTC009286	BOMMIDALA EXIM PVT LTD.	22/11/1988	-

LLPIN/FLLPIN	LLP Name	Begin Date	End Date
AAD-7038	B S R INFRASTRUCTURE LLP	01/04/2015	-
Name : Mr. Kiran Kumar Grandhi			
Designation : Director			
Address : No.486/76, SHMI Nilayam, 38th Cross, 1st Main, 8th Block, Jayanagar, Bangalore – 560082, Karnataka, India			
Date of Birth/Age : 13.09.1975			
Date of Appointment : 01.04.2014			
PAN No.: ADUPG3647G			
Qualification: Bachelor's Degree in Commerce			
DIN No.: 00061669			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U70100KA2009PTC049046	GKR HOLDINGS PRIVATE LIMITED	04/02/2009	-
U93000KA2009PTC069462	GEOKNO INDIA PRIVATE LIMITED	24/01/2018	-
U92410KA2008PTC051176	GMR SPORTS PRIVATE LIMITED	24/09/2012	-
U65999KA1992PLC037455	GMR AIRPORTS LIMITED	17/06/2011	-
U67120TN1993PTC102145	GMR HOLDINGS PRIVATE LIMITED	08/05/2005	-
L45203MH1996PLC281138	GMR INFRASTRUCTURE LIMITED	28/07/2013	-
U45200TG2003PLC041961	KAKINADA SEZ LIMITED	30/04/2018	-
U80301AP2003NPL042195	GMR VARALAKSHMI FOUNDATION	29/06/2004	-
U62100TG2002PLC040118	GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED	23/01/2012	-
U74900TN2007PTC102389	GMR ENTERPRISES PRIVATE LIMITED	30/09/2017	-
U45400TG2007PLC054827	GMR HYDERABAD AEROTROPOLIS LIMITED	01/02/2018	-
U63030GA2016PLC013017	GMR GOA INTERNATIONAL AIRPORT LIMITED	14/10/2016	-
Name : Mr. Subba Rao Gunuputi			
Designation : Director			
Address : D-168, 1st Floor, Defence Colony, New Delhi-110024, India			
Date of Birth/Age : 15.11.1951			

Date of Appointment :	19.04.2006		
PAN No.:	AAFPG3769D		
Qualification:	B.Com, CA		
DIN No:	00064511		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U40101HP2008PTC030971	GMR BAJOLI HOLI HYDROPOWER PRIVATE LIMITED	28/02/2017	-
U92412KA2008PTC051177	GMR LEAGUE GAMES PRIVATE LIMITED	07/03/2008	-
U40101KA2008PTC048190	GMR LONDA HYDROPOWER PRIVATE LIMITED	17/10/2017	-
U92410KA2008PTC051176	GMR SPORTS PRIVATE LIMITED	19/02/2008	-
U45400DL2007PTC163751	DELHI AEROTROPOLIS PRIVATE LIMITED	22/05/2007	-
U62200DL2006PTC322498	GMR AVIATION PRIVATE LIMITED	23/10/2017	-
U40108UR2009PTC032780	BADRINATH HYDRO POWER GENERATION PRIVATE LIMITED	12/08/2010	-
U40101UR2006PTC031381	GMR (BADRINATH) HYDRO POWER GENERATION PRIVATE LIMITED	28/02/2014	-
U40107KA2010PLC055843	GMR INDO-NEPAL POWER CORRIDORS LIMITED	12/11/2010	-
U40107KA2010PLC055826	GMR INDO-NEPAL ENERGY LINKS LIMITED	11/11/2010	-
U74999MH2017PLC291718	GMR INFRA DEVELOPERS LIMITED	27/02/2017	-
Name :			
Nangavaram Chandramouli Sarabeswaran			
Designation :			
Director			
Address :			
No. 27, Papanasam Sivan Salai Palace Road, Chennai-600004, Tamilnadu, India			
Date of Birth/Age :			
07.05.1944			
Date of Appointment :			
22.07.2014			
PAN No.:			
AFJPS1577A			
Qualification:			
Bachelor's Degree in Science, CA			
DIN No:			
00167868			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U65929TN2005PLC057390	MADURA MICRO	16/03/2006	-

	FINANCE LIMITED		
U51102TN1954PTC002241	R SUBBARAMAN & CO PRIVATE LIMITED	31/07/1989	-
U65999KA1992PLC037455	GMR AIRPORTS LIMITED	30/09/2014	-
L45203MH1996PLC281138	GMR INFRASTRUCTURE LIMITED	11/09/2012	-
U62100TG2002PLC040118	GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED	25/09/2014	-
Name : Mr. Grandhi Mallikarjuna Rao			
Designation : Director			
Address : No.486/76,38th Cross, 1st Main 8th Block, Jayanagar, Bangalore-560082, Karnataka, India			
Date of Birth/Age : 01.07.1949			
PAN No.: AAUPG5856C			
Qualification: Bachelor's Degree in Mechanical Engineer			
Date of Appointment : 19.04.2006			
DIN No: 00574243			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74900TN2007PTC102389	GMR ENTERPRISES PRIVATE LIMITED	30/09/2017	-
U63030GA2016PLC013017	GMR GOA INTERNATIONAL AIRPORT LIMITED	14/10/2016	-
U80902AP2014NPL095427	ANDHRA PRADESH STATE SKILL DEVELOPMENT CORPORATION	30/10/2014	-
U80903KA2014NPL073297	PARAMPARA FAMILY BUSINESS INSTITUTE	29/01/2014	-
U85110TG2011PTC076813	AMG HEALTHCARE DESTINATION PRIVATE LIMITED	25/09/2012	-
U45200KA2008PTC045780	GMR INFRA VENTURES PRIVATE LIMITED	18/03/2011	-
U45400DL2007PTC163751	DELHI AEROTROPOLIS PRIVATE LIMITED	18/06/2007	-
U65999KA1992PLC037455	GMR AIRPORTS LIMITED	23/01/2013	-
U67120TN1993PTC102145	GMR HOLDINGS PRIVATE LIMITED	30/09/2008	-
L45203MH1996PLC281138	GMR INFRASTRUCTURE LIMITED	01/04/2018	-

U45200TG2003PLC041961	KAKINADA SEZ LIMITED	19/09/2015	-
U80301AP2003NPL042195	GMR VARALAKSHMI FOUNDATION	09/12/2003	-
U62100TG2002PLC040118	GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED	29/10/2003	-

LLPIN/FLLPIN	LLP Name	Begin Date	End Date
AAA-4468	GMR INFRA VENTURES LLP	13/04/2011	-

Name :	Mundayat Ramachandran
Designation :	Director
Address :	212, Pocket P2 Green Wood Government Officers Society, Phase-1, Gautam Budh Nagar, Greater Noida- 201308, Uttar Pradesh, India
Date of Birth/Age :	14.06.1958
PAN No.:	ADQPR7207R
Qualification:	Post graduate in Economics, Master of Philosophy in Economic Planning, Phd. in -Project Planning.
Date of Appointment :	13.10.2016
DIN No:	01573258

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U40101KA2007PLC044809	GMR KAMALANGA ENERGY LIMITED	27/09/2016	-
U40101HP2008PTC030971	GMR BAJOLI HOLI HYDROPOWER PRIVATE LIMITED	26/09/2016	-
U40108KA2008PLC047974	GMR CHHATTISGARH ENERGY LIMITED	27/09/2016	-
U45200DL2011PLC227902	GMR KISHANGARH UDAIPUR AHMEDABAD EXPRESSWAYS LIMITED	21/08/2012	-
U40100MH2005PLC155140	GMR WARORA ENERGY LIMITED	09/01/2018	-
U45400DL2007PTC166733	SANMARG PROJECTS PRIVATE LIMITED	13/09/2012	-

Name :	Siva Kameswari Vissa
Designation :	Director
Address :	Old No.48 New No.53, Flat F Akshaya Homes, 3rd Main Road, Gandhi-Nagar, Adyar, Chennai -600020, Tamilnadu, India
Date of Birth/Age :	16.05.1964
PAN No.:	AAEPV0159M
Qualification:	Bachelor's Degree in Commerce, CA
Date of Appointment :	04.03.2015

DIN No:	02336249		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U62100TG2002PLC040118	GMR HYDERABAD INTERNATIONAL AIRPORT LIMITED	30/09/2015	-
L45203MH1996PLC281138	GMR INFRASTRUCTURE LIMITED	23/09/2015	-
U65999KA1992PLC037455	GMR AIRPORTS LIMITED	23/09/2015	-
U74999MH1961PLC012188	L&T VALVES LIMITED	13/09/2017	-
U65929TN2005PLC057390	MADURA MICRO FINANCE LIMITED	05/09/2016	-
L34101KA1967PLC001706	VST TILLERS TRACTORS LIMITED	29/08/2016	-
U45209TN2007PLC064863	GMR KRISHNAGIRI SIR LIMITED	29/09/2015	-
U72200TN2009PTC070400	NVISION MANAGEMENT SOLUTIONS PRIVATE LIMITED.	06/01/2009	-
U52599DL2009PTC191963	DELHI DUTY FREE SERVICES PRIVATE LIMITED	21/09/2015	-
Name :	Mr. Suresh Krishan Goyal		
Designation :	Director		
Address :	2901 29 Aqua, Planet Godrej 0 3-0, K. Khadye Marg, S.G.M. CHK Mahalaxmi, Mumbai-400011, Maharashtra, India		
Date of Birth/Age :	05.07.1968		
Qualification:	Bachelor's Degree in Engineering and Master's Degree in Management from IIM		
PAN No.:	ABKPG9591M		
Date of Appointment :	10.05.2012		
DIN No:	02721580		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U63031MH2018FTC307302	VISHAVARI TOLLWAY PRIVATE LIMITED	28/03/2018	-
U63000MH2018FTC307206	PORBANDAR JETPUR TOLLWAY PRIVATE LIMITED	27/03/2018	-
U63090MH2018FTC307185	BAMANBORE TOLLWAY PRIVATE LIMITED	27/03/2018	-
U65923TG2015PTC101324	MIRA INDIA MANAGEMENT	18/12/2017	-

	SERVICES PRIVATE LIMITED		
U63030MH2018FTC307682	GARAMORE TOLLWAY PRIVATE LIMITED	09/04/2018	-
U64202DL2007PLC223153	VIOM INFRA NETWORKS (MAHARASHTRA) LIMITED	29/10/2012	-
U45201MH2011PLC215760	ASHOKA CONCESSIONS LIMITED	07/01/2013	-
U40101DL2010PTC208285	UJJAWALA POWER PRIVATE LIMITED	28/03/2018	-
U70102MH2010PTC200429	SAND LAND REAL ESTATES PRIVATE LIMITED	28/03/2018	-
U17120MH2010PLC199669	RESPONSIVE SUTIP LIMITED	28/03/2018	-
U74140MH2008PTC184628	SBI MACQUARIE INFRASTRUCTURE MANAGEMENT PRIVATE LIMITED	10/12/2010	-
U40101MP2008PLC022066	MB POWER (MADHYA PRADESH) LIMITED	30/09/2011	-
U65999KA1992PLC037455	GMR AIRPORTS LIMITED	31/03/2011	-
U72200MH2004PTC289328	ATC TELECOM INFRASTRUCTURE PRIVATE LIMITED	29/10/2012	-

Name :	Prabhakara Rao Indana
Designation :	Wholetime Director
Address :	Flat No. 501, Block 25, Manhattan Personal Floor, Heritage City, Gurugram-122012, Haryana, India
Date of Birth/Age :	15.07.1959
PAN No.:	AACPI8630E
Qualification:	B.E, M.E
Date of Appointment :	01.04.2018
DIN No:	03482239

Other Directorship:

CIN/FCRN	Company Name	Begin Date	End Date
U52599DL2009PTC191963	DELHI DUTY FREE SERVICES PRIVATE LIMITED	21/09/2015	-
U72200KA2009PLC051272	WIPRO AIRPORT IT SERVICES LIMITED	09/09/2011	-
U63030GA2016PLC013017	GMR GOA	15/02/2018	-

	INTERNATIONAL AIRPORT LIMITED		
Name :	Matthias Engler		
Designation :	Alternate Director		
Address :	Merianstrabe 27 Frankfurt AM Main 60316		
Date of Birth/Age :	13.08.1970		
Qualificaiton:	Engler holds a German University degree (Equivalent to M. Sc. Degree) in Business Administration /Electrical Engineering and Information Technology		
Date of Appointment :	16.10.2012		
DIN No:	06363447		
Name :	Suresh Seshadri		
Designation :	Director		
Address :	Type-V/3, Cad Colony, Jor Bagh, New Delhi-110003, India		
Date of Birth/Age :	22.03.1960		
PAN No.:	AJRPS4038C		
Qualification:	B.Com, ICWAI, Post Graduate Diploma in Computer Applications		
Date of Appointment :	30.11.2012		
DIN No:	06386248		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U45200MH2006PTC160164	MUMBAI INTERNATIONAL AIRPORT PRIVATE LIMITED	24/07/2013	-
U45200MH2007PTC169174	NAVI MUMBAI INTERNATIONAL AIRPORT PRIVATE LIMITED	05/01/2018	-
U74990MH2009PLC193150	MIHAN INDIA LIMITED	27/09/2012	-
U63013CH2010GOI031999	CHANDIGARH INTERNATIONAL AIRPORT LIMITED	16/11/2012	-
U74990DL2016GOI304348	AAI CARGO LOGISTICS & ALLIED SERVICES COMPANY LIMITED	08/09/2016	-
Name :	Denitza Lubomilova Weismantel		
Designation :	Director		
Address :	18, Ebersheimstrasse, Frankfurt Am Main 60320		
Date of Birth/Age :	24.12.1974		
Qualification:	Holds degrees in business administration and degree in Banking and Finance		
Date of Appointment :	28.04.2016		
DIN No:	07466436		
Name :	Mr. Arun Kumar		
Designation :	Director		

Address :	D-3, Tower 7, New Moti Bagh, New Delhi-110021, India		
Date of Appointment :	24.07.2018		
DIN No:	03054493		
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U45200MH2006PLC160164	MUMBAI INTERNATIONAL AIRPORT LIMITED	29/07/2015	-
Name : Mr. Anuj Aggarwal			
Designation : Director			
Address : D-01, Banglow Airport Lane, Jor Bagh, Lodhi Road, Delhi-110003, India			
Date of Appointment : 01.08.2018			
DIN No: 06575625			
Other Directorship:			
CIN/FCRN	Company Name	Begin Date	End Date
U74990MH2009PLC193150	MIHAN INDIA LIMITED	27/03/2015	-
U63013CH2010GOI031999	CHANDIGARH INTERNATIONAL AIRPORT LIMITED	14/06/2013	-

KEY EXECUTIVES

Name :	Mr. Saurabh Jain
Designation :	Company Secretary
Address :	B-7/21, Atam Vallabh Society, Sector-13, Rohini, New Delhi-110015 , India
Date of Appointment :	15.10.2014
PAN No:	AGSPJ8049C
Name :	Mr. Radhakrishna Babu Gadi
Designation :	Chief Finance Officer
Address :	1-4-61/2, Street No.8, Habshiguda, Hyderabad-500007, Telangana, India
Date of Birth	13.02.1960
Qualification:	Bachelor's Degree in Commerce, Master's Degree in Finance, CA, CS, LLB,
Date of Appointment :	07.05.2014
PAN No:	ACAPG2146H
Name :	Mr. Videh Kumar Jaipurjar
Designation :	Chief Executive Officer
Address :	7th Floor, Flat G-701, Gateway Towers, Sector-44, Noida-201301, Uttar Pradesh, India
Date of Appointment :	01.04.2018
PAN No:	ADEPJ1638C

MAJOR SHAREHOLDERS

As on 31.03.2017

Names of Shareholders	No. of Shares
GMR Infrastructure Limited, India	100
GMR Energy Limited, India	100
GMR Airports Limited, India (Subsidiary of GMR Infrastructure Limited, India)	1567999798
Airports Authority of India, India	245000000
Fraport A G Frankfurt Airport Services Worldwide, Germany	637000000
GMR Airports Limited jointly with Mr. Srinivas Bommidala	1
GMR Airports Limited jointly with Mr. Gandhi Kiran Kumar	1
Total	2450000000

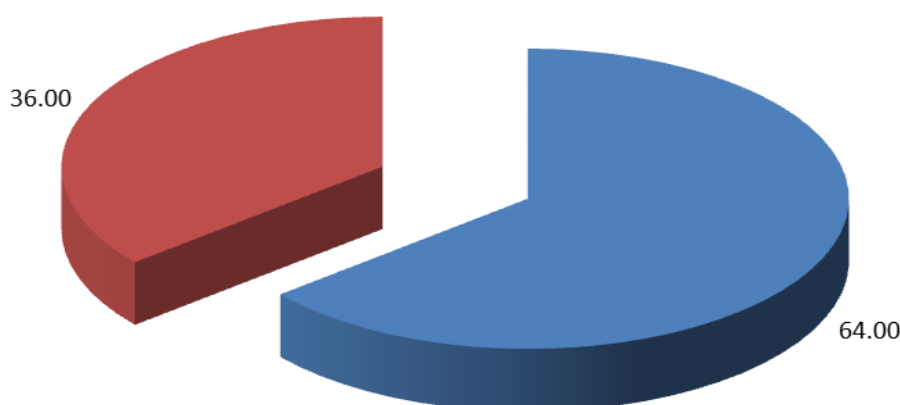
Equity Share Break up (Percentage of Total Equity)

As on: 05.09.2017

Category	Percentage
Promoters (Body corporate)	64.00
Public/Other than promoters (Body corporate)	36.00
Total	100.00

Share holding pattern

■ Promoters (Body corporate) ■ Public/Other than promoters (Body corporate)



BUSINESS DETAILS

Line of Business :	Providing of Airport Maintenance Services and Repairing Services. (Registered Activity)	
Products / Services :	Item Code No.	Products/Services Description
		Airport Operation Services
Brand Names :	Not Available	
Agencies Held :	Not Available	
Exports :	Not Divulged	
Imports :	Not Divulged	
Terms :	Not Divulged	

PRODUCTION STATUS – (NOT AVAILABLE)

GENERAL INFORMATION

Suppliers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
Customers :	Reference :	Not Divulged
	Name of the Person :	--
	Contact No.:	--
	Since How Long Known :	--
	Maximum Limit Dealt :	--
	Experience :	--
	Remark:	--
No. of Employees :	Not Divulged	
Bankers :	<ul style="list-style-type: none"> IDBI Bank Limited, Indian Red Cross Society Building, 1, Red Cross Road, New Delhi – 110001, Delhi, India HDFC Bank Limited, HDFC Bank Housesenapati Bapat Marg, lower Parel, 	

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Worli, Mumbai-400013, Maharashtra, India			
Facilities :	Secured Loan	31.03.2018	31.03.2017
		(INR in Million)	(INR in Million)
	Long-term Borrowings		
	Other external commercial borrowings	52491.200	52619.700
	Total	52491.200	52619.700

Financial Institutions:	Axis Trustee Services Limited, Axis House, Bombay Dyeing Mills Compound, Pandhurang Budhkar Marg, Worli, Mumbai-400025, Maharashtra, India		
Auditors :			
Name :	K.S. Rao and Company Chartered Accountant		
Address :	H No 2, 7th Cross, B Street Magadi Road, Bengaluru -560023, Karnataka, India		
PAN No.:	AACFK8953G		
Membership No:	233734		
Name :	S.R. Batliboi and Associates LLP Chartered Accountant		
Address :	3rd and 6th Floor Worldmark, IIGI Airport Hospitality District, Aerocity, New Delhi-110037, India		
PAN No.:	ACHFS9118A		
Membership No:	094941		
Memberships :	Not Available		
Collaborators :	Not Available		
Holding company	GMR Airports Limited (CIN No: U65999KA1992PLC037455)		
Ultimate holding company	GMR Enterprises Private Limited (CIN No: U74900TN2007PTC102389) (formerly known as GMR Holdings Private Limited)		
Intermediate holding company	GMR Infrastructure Limited (CIN No: L45203MH1996PLC281138)		
Subsidiary	Delhi Aerotropolis Private Limited (CIN No: U45400DL2007PTC163751)		
Joint Venture	<ul style="list-style-type: none"> • Delhi Aviation Services Private Limited (CIN No: U24233DL2007PTC165308) • Delhi Aviation Fuel Facility Private Limited (CIN No: U74999DL2009PTC193079) • Wipro Airport It Services Limited (CIN No: U72200KA2009PLC051272) • GMR Bajoli Holi Hydropower Private Limited 		

Associate	<ul style="list-style-type: none"> • Delhi Airport Parking Services Private Limited (CIN No: U63030DL2010PTC198985) • Travel Food Services (Delhi Terminal 3) Private Limited (CIN No: U55101DL2009PTC196639) • Delhi Duty Free Services Private Limited (CIN No: U52599DL2009PTC191963) • Celebi Delhi Cargo Terminal Management India Private Limited (CIN No: U74900DL2009FTC191359) • TIM Delhi Airport Advertising Private Limited (CIN No: U74999DL2010PTC203419) • East Delhi Waste Processing Company Limited
Fellow subsidiaries (including subsidiary companies of the ultimate/ intermediate holding company) (where transactions have taken place)	<ul style="list-style-type: none"> • GMR Energy Limited • GMR Hyderabad International Airport Limited • GMR Male International Airport Private Limited • GMR Airport Developers Limited • GMR Aviation Private Limited • Raxa Security Services Limited • GMR Chhattisgarh Energy Limited • GMR Kamalanga Energy Limited • Kakinada SEZ Limited2 (formerly known as • Kakinada SEZ Private Limited) • GMR Warora Energy Limited • GMR Pochanpalli Expressways Limited • GMR TambaramTindivanam Expressways Limited • GMR Consulting Services Limited • GMR Energy Trading Limited • GMR Vemagiri Power Generation Limited • GMR Goa International Airport Limited • GMR Sports Private Limited • GMR Aero Technic Limited • GMR TuniAnakapalli Expressways Limited
Post-employment benefit plan of the entity	DIAL Employee's provident fund trust
Enterprises where significant influence of Key management Personnel or their relatives exists	GMR Varalaksmi Foundation
Associate of member of a Group of which DIAL is a member	GMR Megawide Cebu Airport Corporation
Enterprises in respect of	<ul style="list-style-type: none"> • Airports Authority of India

which the company is a
joint venture

- Fraport AG Frankfurt Airport Services Worldwide

CAPITAL STRUCTURE

AS ON: 31.03.2018

Authorised Capital :

No. of Shares	Type	Value	Amount
3000000000	Equity Shares	INR 10/- each	INR 30000.000 Million

Issued, Subscribed & Paid-up Capital :

No. of Shares	Type	Value	Amount
2450000000	Equity Shares	INR 10/- each	INR 24500.000 Million

FINANCIAL DATA
[all figures are INR Million]

ABRIDGED BALANCE SHEET (STANDALONE)

SOURCES OF FUNDS	31.03.2018	31.03.2017	31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	24500.000	24500.000	24500.000
(b) Reserves & Surplus	4180.800	5586.500	(97.400)
(c) Money received against share warrants	0.000	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000	0.000
Total Shareholders' Funds (1) + (2)	28680.800	30086.500	24402.600
(3) Non-Current Liabilities			
(a) long-term borrowings	52491.200	52619.700	53931.600
(b) Deferred tax liabilities (Net)	2248.700	2920.400	0.000
(c) Other long term liabilities	20028.200	21925.700	22086.500
(d) long-term provisions	14.500	12.100	0.000
Total Non-current Liabilities (3)	74782.600	77477.900	76018.100
(4) Current Liabilities			
(a) Short term borrowings	0.000	0.000	0.000
(b) Trade payables	4120.100	4314.000	3903.800
(c) Other current liabilities	7125.500	7610.300	7961.300
(d) Short-term provisions	215.100	181.300	154.400
Total Current Liabilities (4)	11460.700	12105.600	12019.500
TOTAL	114924.100	119670.000	112440.200
II. ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	68062.100	73812.700	80398.000
(ii) Intangible Assets	3953.000	4040.700	4129.400
(iii) Capital work-in-progress	1944.400	1239.400	638.700
(iv) Intangible assets under development	0.000	0.000	0.000
(b) Non-current Investments	2893.800	1810.500	1380.100
(c) Deferred tax assets (net)	0.000	0.000	112.700
(d) Long-term Loan and Advances	24.600	12.500	22.500
(e) Other Non-current assets	574.800	915.100	973.600
Total Non-Current Assets	77452.700	81830.900	87655.000

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(2) Current assets			
(a) Current investments	25844.600	21843.800	9566.600
(b) Inventories	63.900	74.200	71.900
(c) Trade receivables	5251.300	8988.800	7914.600
(d) Cash and cash equivalents	4662.400	6001.200	4838.100
(e) Short-term loans and advances	15.800	21.600	149.600
(f) Other current assets	1633.400	909.500	2244.400
Total Current Assets	37471.400	37839.100	24785.200
TOTAL	114924.100	119670.000	112440.200

PROFIT & LOSS ACCOUNT (STANDALONE)

	PARTICULARS	31.03.2018	31.03.2017	31.03.2016
	SALES			
	Income	36809.700	56325.200	51520.000
	Other Income	3618.700	3069.900	1614.400
	TOTAL	40428.400	59395.100	53134.400
Less	EXPENSES			
	Exceptional Items	0.000	408.000	0.000
	Employees benefits expense	1652.400	1294.700	1254.800
	Other expenses	26931.500	34775.000	32272.100
	TOTAL	28583.900	36477.700	33526.900
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	11844.500	22917.400	19607.500
Less	FINANCIAL EXPENSES	5791.500	5272.500	6322.400
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	6053.000	17644.900	13285.100
Less	DEPRECIATION/ AMORTISATION	6459.000	6380.300	7035.700
	PROFIT/ (LOSS) BEFORE TAX	(406.000)	11264.600	6249.400
Less	TAX	(788.500)	5405.000	1206.800
	PROFIT/ (LOSS) AFTER TAX	382.500	5859.600	5042.600
	EARNINGS IN FOREIGN CURRENCY			
	Non-Aeronautical Services (Revenue from concessionaires)	3565.100	3251.000	3051.300
	Aeronautical Services(Revenue from airlines)	1921.800	7820.200	6734.400

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TOTAL EARNINGS	5486.900	11071.200	9785.700
IMPORTS			
Import of capital goods	128.300	132.700	67.900
Import of stores and spares	26.500	40.500	21.100
TOTAL IMPORTS	154.800	173.200	89.000
Earnings / (Loss) Per Share (INR)	0.16	2.39	2.06

CURRENT MATURITIES OF LONG TERM DEBT DETAILS

Particulars	31.03.2018	31.03.2017	31.03.2016
Current Maturities of Long term debt	NA	NA	NA
Cash generated from operations	9844.600	20415.500	14992.000
Net cash flows from (used in) operating activity	9665.300	18465.500	16517.400

KEY RATIOS

EFFICIENCY RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Average Collection Days (Sundry Debtors / Income * 365 Days)	52.07	58.25	56.07
Account Receivables Turnover (Income / Sundry Debtors)	7.01	6.27	6.51
Average Payment Days (Sundry Creditors / Purchases * 365 Days)	0.00	0.00	0.00
Inventory Turnover (Operating Income / Inventories)	185.36	308.86	272.71
Asset Turnover (Operating Income / Net Fixed Assets)	0.16	0.29	0.23

LEVERAGE RATIOS

PARTICULARS	31.03.2018	31.03.2017	31.03.2016
Debt Ratio ((Borrowing + Current Liabilities) / Total Assets)	0.56	0.54	0.59
Debt Equity Ratio	1.83	1.75	2.21

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(Total Liability / Networth)			
Current Liabilities to Networth (Current Liabilities / Net Worth)	0.40	0.40	0.49
Fixed Assets to Networth (Net Fixed Assets / Networth)	2.58	2.63	3.49
Interest Coverage Ratio (PBIT / Financial Charges)	2.05	4.35	3.10

PROFITABILITY RATIOS

PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Net Profit Margin ((PAT / Sales) * 100)	%	1.04	10.40	9.79
Return on Total Assets ((PAT / Total Assets) * 100)	%	0.33	4.90	4.48
Return on Investment (ROI) ((PAT / Networth) * 100)	%	1.33	19.48	20.66

SOLVENCY RATIOS

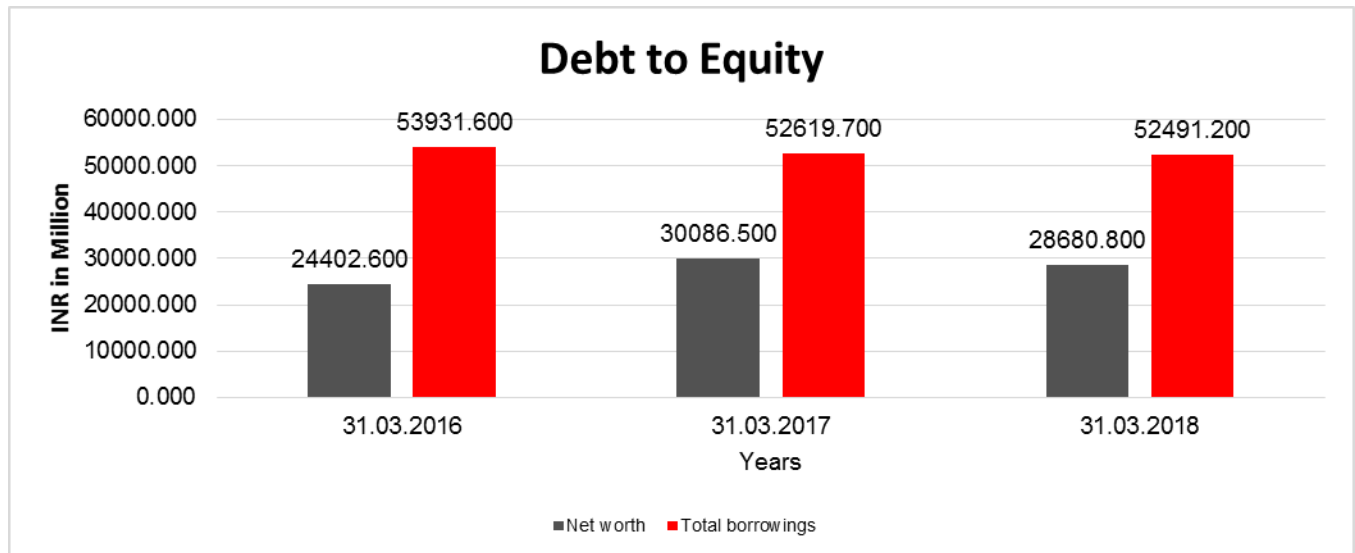
PARTICULARS		31.03.2018	31.03.2017	31.03.2016
Current Ratio (Current Assets / Current Liabilities)		3.27	3.13	2.06
Quick Ratio ((Current Assets – Inventories) / Current Liabilities)		3.26	3.12	2.06
G-Score Ratio Financial (Networth / Total Assets)		0.25	0.25	0.22
G-Score Ratio Debt (Debts / Equity Capital)		2.14	2.15	2.20
G-Score Ratio Liquidity (Total Current Assets / Total Current Liabilities)		3.27	3.13	2.06

Total Liability = Short-term Debt + Long-term Debt + Current Maturities of Long-term debts

FINANCIAL ANALYSIS
[all figures are in INR Million]

DEBT EQUITY RATIO

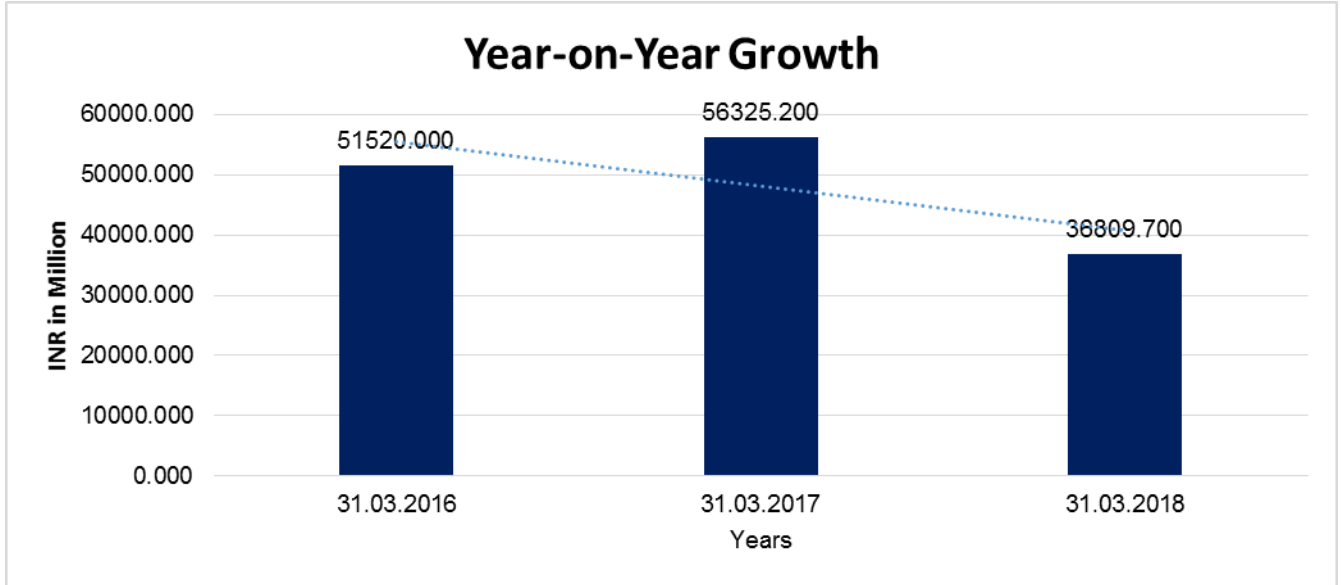
Particular	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Share Capital	24500.000	24500.000	24500.000
Reserves & Surplus	(97.400)	5586.500	4180.800
Net worth	24402.600	30086.500	28680.800
long-term borrowings	53931.600	52619.700	52491.200
Short term borrowings	0.000	0.000	0.000
Total borrowings	53931.600	52619.700	52491.200
Debt/Equity ratio	2.210	1.749	1.830



YEAR-ON-YEAR GROWTH

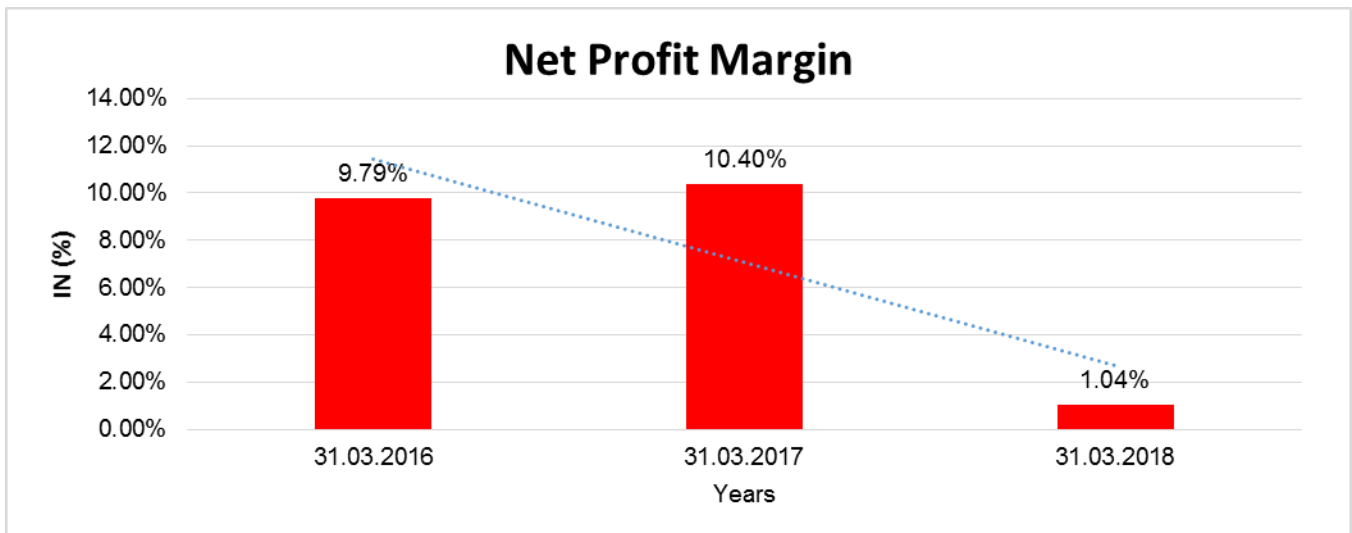
Year on Year Growth	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	51520.000	56325.200	36809.700
		9.327	(34.648)

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NET PROFIT MARGIN

Net Profit Margin	31.03.2016	31.03.2017	31.03.2018
	INR In Million	INR In Million	INR In Million
Sales	51520.000	56325.200	36809.700
Profit /(Loss)	5042.600	5859.600	382.500
	9.79%	10.40%	1.04%



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ABRIDGED BALANCE SHEET (CONSOLIDATED)

SOURCES OF FUNDS	31.03.2018	31.03.2017
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	24500.000	24500.000
(b) Reserves & Surplus	5620.100	6966.500
(c) Money received against share warrants	0.000	0.000
(2) Share Application money pending allotment	0.000	0.000
Total Shareholders' Funds (1) + (2)	30120.100	31466.500
(3) Non-Current Liabilities		
(a) long-term borrowings	52491.200	52619.700
(b) Deferred tax liabilities (Net)	2718.200	2920.400
(c) Other long term liabilities	20214.300	21925.700
(d) long-term provisions	14.500	12.100
Total Non-current Liabilities (3)	75438.200	77477.900
(4) Current Liabilities		
(a) Short term borrowings	0.000	0.000
(b) Trade payables	4314.200	4314.100
(c) Other current liabilities	6049.300	7610.300
(d) Short-term provisions	215.100	181.300
Total Current Liabilities (4)	10578.600	12105.700
TOTAL	116136.900	121050.100
II. ASSETS		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible assets	68062.100	73812.700
(ii) Intangible Assets	3953.000	4040.700
(iii) Capital work-in-progress	1944.400	1239.400
(iv) Intangible assets under development	0.000	0.000
(b) Non-current Investments	0.100	0.100
(c) Deferred tax assets (net)	0.000	0.000
(d) Long-term Loan and Advances	24.600	12.500
(e) Other Non-current assets	5138.400	4106.200
Total Non-Current Assets	79122.600	83211.600
(2) Current assets		
(a) Current investments	25844.600	21843.800
(b) Inventories	63.900	74.200
(c) Trade receivables	4794.800	8988.800

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(d) Cash and cash equivalents		4662.400	6002.100
(e) Short-term loans and advances		15.800	21.600
(f) Other current assets		1632.800	908.000
Total Current Assets		37014.300	37838.500
TOTAL		116136.900	121050.100

PROFIT & LOSS ACCOUNT (CONSOLIDATED)

	PARTICULARS	31.03.2018	31.03.2017
	SALES		
	Income	36903.100	56325.200
	Other Income	3269.800	2556.100
	TOTAL	40172.900	58881.300
Less	EXPENSES		
	Exceptional Items	0.000	408.000
	Employees benefits expense	1652.400	1294.700
	Other expenses	27114.100	34775.100
	TOTAL	28766.500	36477.800
	PROFIT/ (LOSS) BEFORE INTEREST, TAX, DEPRECIATION AND AMORTISATION	11406.400	22403.500
Less	FINANCIAL EXPENSES	5791.500	5272.500
	PROFIT / (LOSS) BEFORE TAX, DEPRECIATION AND AMORTISATION	5614.900	17131.000
Less	DEPRECIATION/ AMORTISATION	6459.000	6380.300
	PROFIT/ (LOSS) BEFORE TAX	(844.100)	10750.700
Less	TAX	(270.200)	3036.90
Less	SHARE OF PROFIT (LOSS) OF ASSOCIATES	968.500	704.800
	PROFIT/ (LOSS) AFTER TAX	443.400	6050.500
	Earnings / (Loss) Per Share (INR)	0.18	2.47

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LEGAL CASES

HIGH COURT OF DELHI

TOP OF FORM

Case No :	CS(COMM)-698/2018	Date of Filing :	16-DEC-13
		Date of Registration :	08-MAR-18
Status :	PENDING	Date :	25-JUL-18

M/S NAV JAGRITI NIKETAN EDUCATION SOCIETY
Vs.

DELHI INTERNATIONAL SCHOOL& OTHERS

Bottom of Form

Dealing Assistant :	ORG-DA1
Filing Advocate :	K.G BANSAL
Subject 1 :	TRADE/MERCHANDISE SUITS-INFRINGEMENT INJUNCTION

1	25-JUL-2018	To Be Listed In Court 14
2	27-APR-2018	Listed In Court 14 As Item No 32
3	06-APR-2018	Listed In Court 14 As Item No 27
4	15-MAR-2018	Listed In Court 14 As Item No 28
5	23-JUL-2016	AFFIDAVIT Filed by K.G BANSAL On Behalf of Vide Diary No : 180255/2016
6	21-JUL-2016	AFFIDAVIT Filed by SANJAI KUMAR PATHAK On Behalf of Vide Diary No : 178442/2016
7	21-JUL-2016	DOCUMENT Filed by AMIT KUMAR JAIN On Behalf of Vide Diary No : 178423/2016
8	07-APR-2015	AFFIDAVIT Filed by ROMY CHACKO On Behalf of Vide Diary No : 169845/2015
9	07-APR-2015	WRITTEN STATEMENT Filed by ROMY CHACKO On Behalf of Vide Diary No : 169842/2015
10	15-DEC-2014	REPLY Filed by SANJAI KUMAR PATHAK On Behalf of Vide Diary No : 260543/2014
11	21-NOV-2014	REPLY Filed by ROMY CHACKO On Behalf of Vide Diary No : 229927/2014
12	18-NOV-2014	Process Fee (Rs. 5) Filed By K.G BANSAL Vide Diary No : 227066/2014
13	11-NOV-2014	I.A.-21978/2014 For MISCELLANEOUS Filed By K.G BANSAL On Behalf of M/S NAV JAGRITI NIKETAN EDUCATION SOCIETY
14	28-OCT-2014	REPLY Filed by SANJAI KUMAR On Behalf of Vide Diary No : 202952/2014

15	02-SEP-2014	Process Fee (Rs. 5) Filed By K.G BANSAL Vide Diary No : 156225/2014
16	20-AUG-2014	I.A.-15927/2014 For MISCELLANEOUS Filed By K.G BANSAL On Behalf of M/S NAV JAGRITI NIKETAN EDUCATION SOCIETY
17	19-AUG-2014	DOCUMENT Filed by K.G BANSAL On Behalf of Vide Diary No : 144603/2014
18	24-JUL-2014	Certified Copy of ORDER Applied By SANJAY Vide Diary No : 11574/2014
19	07-JUL-2014	I.A.-13253/2014 For CONDONATIN OF DELAY IN FILING PLEADINGS Filed By AMAN On Behalf of M/S NAV JAGRITI NIKETAN EDUCATION SOCIETY
20	03-JUL-2014	WRITTEN STATEMENT Filed by AMAN SINHA On Behalf of Vide Diary No : 106105/2014
21	01-JUL-2014	REPLY Filed by K.G BANSAL On Behalf of Vide Diary No : 104158/2014
22	06-MAY-2014	Certified Copy of ORDER Applied By S K PATHAK Vide Diary No : 7882/2014
23	01-MAY-2014	AFFIDAVIT Filed by ROMY On Behalf of Vide Diary No : 78056/2014
24	29-APR-2014	REPLY Filed by SHAILEN BHATIA On Behalf of Vide Diary No : 75963/2014
25	28-APR-2014	I.A.-8139/2014 For MISCELLANEOUS Filed By AMAN SINHA On Behalf of M/S NAV JAGRITI NIKETAN EDUCATION SOCIETY
26	28-APR-2014	I.A.-8137/2014 For EX-PARTE STAY/INJUNCTION/INTERIM STAY/STATUS QUO/I Filed By AMAN On Behalf of M/S NAV JAGRITI NIKETAN EDUCATION SOCIETY
27	24-APR-2014	REPLY Filed by AMAN On Behalf of Vide Diary No : 72627/2014
28	19-APR-2014	I.A.-7026/2014 For MISCELLANEOUS Filed By K.G BANSAL On Behalf of M/S NAV JAGRITI NIKETAN EDUCATION SOCIETY
29	19-APR-2014	REPLY Filed by SHAILEN BHATIA On Behalf of Vide Diary No : 68163/2014
30	15-APR-2014	I.A.-6904/2014 For IMPLEADMENT Filed By K.G BANSAL On Behalf of M/S NAV JAGRITI NIKETAN EDUCATION SOCIETY
31	15-APR-2014	DOCUMENT Filed by SHAILEN On Behalf of Vide Diary No : 64663/2014
32	18-MAR-2014	DOCUMENT Filed by K.G BANSAL On Behalf of Vide Diary No : 50337/2014
33	05-MAR-2014	Certified Copy of ORDER Applied By VAIBHAV, 2500 MORE & POA NOT Vide Diary No : 3990/2014

34	04-MAR-2014	REPLY Filed by K.G BANSAL On Behalf of Vide Diary No : 42236/2014
35	18-FEB-2014	Certified Copy of ORDER Applied By BHATIA Vide Diary No : 2992/2014
36	11-FEB-2014	DOCUMENT Filed by ROMY CHACKO On Behalf of Vide Diary No : 25901/2014
37	11-FEB-2014	WRITTEN STATEMENT Filed by ROMY CHACKO On Behalf of Vide Diary No : 25894/2014
38	11-FEB-2014	AFFIDAVIT Filed by ROMY CHACKO On Behalf of Vide Diary No : 25892/2014
39	11-FEB-2014	Vakalatnama/Appearance Filed By ROMY CHACKO
40	10-FEB-2014	REPLY Filed by K.G BANSAL On Behalf of Vide Diary No : 24169/2014
41	07-FEB-2014	DOCUMENT Filed by AMIT KUMAR JAIN On Behalf of Vide Diary No : 23797/2014
42	29-JAN-2014	Certified Copy of ORDER Applied By SANJAY EXTRA Vide Diary No : 1632/2014
43	23-JAN-2014	I.A.-1495/2014 For MISCELLANEOUS Filed By AMIT KUMAR JAIN On Behalf of M/S NAV JAGRITI NIKETAN EDUCATION SOCIETY
44	22-JAN-2014	DOCUMENT Filed by AMIT KUMAR JIAN On Behalf of Vide Diary No : 12846/2014
45	21-JAN-2014	WRITTEN STATEMENT Filed by AMIT KUMAR JAIN On Behalf of Vide Diary No : 12473/2014
46	21-JAN-2014	REPLY Filed by AMIT KUMAR JAIN On Behalf of Vide Diary No : 12472/2014
47	08-JAN-2014	Certified Copy of ORDER Applied By VAIBHAV PARTY NAME Vide Diary No : 232/2014
48	03-JAN-2014	Vakalatnama/Appearance Filed By SHAILEN BHATIA
49	20-DEC-2013	Process Fee (Rs. 5) Filed By K.G BANSAL Vide Diary No : 197512/2013
50	20-DEC-2013	AFFIDAVIT Filed by K.G BANSAL On Behalf of Vide Diary No : 197504/2013
51	16-DEC-2013	I.A.-20472/2013 For MISCELLANEOUS Filed By On Behalf of M/S NAV JAGRITI NIKETAN EDUCATION SOCIETY
52	16-DEC-2013	I.A.-20473/2013 For MISCELLANEOUS Filed By On Behalf of M/S NAV JAGRITI NIKETAN EDUCATION SOCIETY

53	16-DEC-2013	I.A.-20471/2013 For EX-PARTE STAY/INJUNCTION/INTERIM STAY/STATUS QUO/I Filed By On Behalf of M/S NAV JAGRITI NIKETAN EDUCATION SOCIETY
54	-----	I.A.-6906/2014 For EX-PARTE STAY/INJUNCTION/INTERIM STAY/STATUS QUO/I Filed By On Behalf of M/S NAV JAGRITI NIKETAN EDUCATION SOCIETY
55	-----	I.A.-6905/2014 For EX-PARTE STAY/INJUNCTION/INTERIM STAY/STATUS QUO/I Filed By On Behalf of M/S NAV JAGRITI NIKETAN EDUCATION SOCIETY
56	-----	I.A.-1497/2014 For MISCELLANEOUS Filed By On Behalf of M/S NAV JAGRITI NIKETAN EDUCATION SOCIETY
57	-----	I.A.-1496/2014 For MISCELLANEOUS Filed By On Behalf of M/S NAV JAGRITI NIKETAN EDUCATION SOCIETY
58	-----	I.A.-8138/2014 For EXEMPTION FROM FILING CERTIFIED COPIES ETC Filed By On Behalf of M/S NAV JAGRITI NIKETAN EDUCATION SOCIETY

HIGH COURT OF DELHI

TOP OF FORM

Case No :	CS(COMM)-212/2017	Date of Filing :	17-AUG-15
		Date of Registration :	18-MAR-17
Status :	PENDING	Date :	10-DEC-18

NAV JAGRITI NIKETAN EDUCATION SOCIETY

Vs.

DELHI INTERNATIONAL SCHOOL

BOTTOM OF FORM

Dealing Assistant :	ORG-DA5
Filing Advocate :	K.G. ANSAL & S.K. ANSAL
Subject 1 :	INTELLECTUAL PROPERTY RIGHTS RELATING TO COPYRIGHT
Subject2 :	INTELLECTUAL PROPERTY RIGHTS RELATING TO REGISTERED AND UNREGISTERED TRADEMARKS

1	10-DEC-2018	To Be Listed In J.R. - V, LOK ADALAT - I, 2ND FLOOR, EXTENSION BLOCK , AT 11.00 A.M.
2	16-MAY-2018	Listed In ROOM NO. 106, BLOCK II As Item No 20
3	24-NOV-2017	Listed In J.R., ROOM NO.113(OS-F), LAWYERS CHAMBER, BLOCK-II As Item No 17
4	25-AUG-2017	Process Fee (Rs. 4) Filed By K G BANSAL Vide Diary No : 404535/2017
5	22-AUG-2017	Listed In J.R., ROOM NO.113(OS-F), LAWYERS CHAMBER, BLOCK-II As Item No 18

6	19-JUL-2017	Process Fee (Rs. 4) Filed By K G BANSAL Vide Diary No : 323767/2017
7	10-JUL-2017	Listed In J.R. - V, LOK ADALAT - I, 2ND FLOOR, EXTENSION BLOCK , AT 11.00 A.M. As Item No 28
8	05-JUL-2017	I.A.-7418/2017 For MISCELLANEOUS Filed By K.G. ANSAL & S.K. ANSAL On Behalf of NAV JAGRITI NIKETAN EDUCATION SOCIETY
9	03-JUL-2017	Listed In J.R. - V, LOK ADALAT - I, 2ND FLOOR, EXTENSION BLOCK , AT 11.00 A.M. As Item No 17
10	16-DEC-2016	Process Fee (Rs. 6) Filed By K.G. ANSAL & S.K. ANSAL Vide Diary No : 331447/2016
11	16-DEC-2016	Process Fee (Rs. 6) Filed By K.G. ANSAL & S.K. ANSAL Vide Diary No : 331441/2016
12	15-NOV-2016	Process Fee (Rs. 6) Filed By K G BANSAL Vide Diary No : 292231/2016
13	15-NOV-2016	Process Fee (Rs. 6) Filed By K G BANSAL Vide Diary No : 292228/2016
14	07-NOV-2016	Process Fee (Rs. 0) Filed By K G BANSAL Vide Diary No : 287090/2016
15	24-OCT-2016	I.A.-13505/2016 For MISCELLANEOUS Filed By K.G. ANSAL & S.K. ANSAL On Behalf of NAV JAGRITI NIKETAN EDUCATION SOCIETY
16	24-OCT-2016	I.A.-13912/2016 For MISCELLANEOUS Filed By K.G. BANSAL On Behalf of NAV JAGRITI NIKETAN EDUCATION SOCIETY
17	21-OCT-2016	EVIDENCE Filed by K.G. ANSAL & S.K. ANSAL On Behalf of Vide Diary No : 276489/2016
18	21-OCT-2016	DOCUMENT Filed by K.G. ANSAL & S.K. ANSAL On Behalf of Vide Diary No : 276486/2016
19	17-OCT-2016	DOCUMENT Filed by SURESH AGARWAL On Behalf of Vide Diary No : 272033/2016
20	26-SEP-2016	DOCUMENT Filed by K.G. ANSAL & S.K. ANSAL On Behalf of Vide Diary No : 256678/2016
21	02-JAN-2016	REPLY Filed by K G BANSAL On Behalf of Vide Diary No : 510/2016
22	07-OCT-2015	DOCUMENT Filed by SURESH AGARWAL On Behalf of Vide Diary No : 531717/2015
23	07-OCT-2015	REPLY Filed by SURESH AGARWAL On Behalf of Vide Diary No : 531678/2015
24	07-OCT-	WRITTEN STATEMENT Filed by SURESH AGARWAL On Behalf of Vide Diary No :

	2015	531675/2015
25	01-SEP-2015	Vakalatnama/Appearance Filed By SURESH AGARWAL
26	24-AUG-2015	AFFIDAVIT Filed by K.G. ANSAL & S.K. ANSAL On Behalf of Vide Diary No : 418704/2015
27	21-AUG-2015	Process Fee (Rs. 6) Filed By K G BANSAL & CO. Vide Diary No : 410654/2015
28	18-AUG-2015	I.A.-17146/2015 For MISCELLANEOUS Filed By On Behalf of NAV JAGRITI NIKETAN EDUCATION SOCIETY
29	18-AUG-2015	I.A.-17145/2015 For MISCELLANEOUS Filed By On Behalf of NAV JAGRITI NIKETAN EDUCATION SOCIETY
30	18-AUG-2015	I.A.-17144/2015 For EX-PARTE STAY/INJUNCTION/INTERIM STAY/STATUS QUO/I Filed By On Behalf of NAV JAGRITI NIKETAN EDUCATION SOCIETY

LOCAL AGENCY FURTHER INFORMATION

Sr. No.	Check list by info agents	Available in Report (Yes/No)
1	Year of establishment	Yes
2	Constitution of the entity -Incorporation details	Yes
3	Locality of the entity	Yes
4	Premises details	No
5	Buyer visit details	--
6	Contact numbers	Yes
7	Name of the person contacted	No
8	Designation of contact person	Yes
9	Promoter's background	Yes
10	Date of Birth of Proprietor / Partners / Directors	Yes
11	Pan Card No. of Proprietor / Partners	Yes
12	Voter Id Card No. of Proprietor / Partners	No
13	Type of business	Yes
14	Line of Business	Yes
15	Export/import details (if applicable)	No
16	No. of employees	No
17	Details of sister concerns	Yes
18	Major suppliers	No
19	Major customers	No
20	Banking Details	Yes
21	Banking facility details	Yes

22	Conduct of the banking account	--
23	Financials, if provided	Yes
24	Capital in the business	Yes
25	Last accounts filed at ROC, if applicable	Yes
26	Turnover of firm for last three years	Yes
27	Reasons for variation <> 20%	--
28	Estimation for coming financial year	No
29	Profitability for last three years	Yes
30	Major shareholders, if available	Yes
31	External Agency Rating, if available	Yes
32	Litigations that the firm/promoter involved in	Yes
33	Market information	--
34	Payments terms	No
35	Negative Reporting by Auditors in the Annual Report	No

NOTE:

Registered off of the company has been shifted from the New Udaan Bhawan, Terminal 3, Opposite ATC Complex International Terminal, I G I Airport, New Delhi – 110037, India to the present address w.e.f. 25.10.2010.

REVENUE AND PROFIT – STANDALONE

During the financial year ended March 31, 2018, the company has recorded a Total Revenue of INR 40428.400 Million as against INR 59395.100 Million, in the corresponding previous year, being decrease of 31.93%.

Further, the company has also recorded the Profit after Tax of INR 382.500 Million for the year ended March 31, 2018 against INR 5859.600 Million, in the corresponding previous year, being a decrease of 93.47 %.

The above said decrease in PAT is mainly due to the following reasons:

Decrease in Revenue pursuant to implementation of AERA Tariff order w.e.f July 7, 2017

Higher expenses due to Terminal 2 operationalized

CORPORATE INFORMATION

Subject the company is a Public Limited Company domiciled in India. It was incorporated as a Private Limited Company on March 1, 2006 under the provisions of the erstwhile Companies Act, 1956, (replaced with Companies Act 2013 with effect from April 1, 2014) and was converted into a Public Limited Company w.e.f. April 10, 2017. DIAL is into the business of managing the operations and modernization of the Indira Gandhi International Airport ('Delhi Airport'). GMR Airports Limited ('GAL') a subsidiary of GMR Infrastructure Limited ('GIL'), holds majority shareholding in the Company. DIAL had entered into Operation, Management and Development Agreement ('OMDA') with Airports Authority of India ('AAI'), which gives DIAL an exclusive right to operate, maintain, develop, modernize and manage the Delhi Airport on a revenue sharing model for an initial

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term of 30 years, which can be extended by another 30 years on satisfaction of certain terms and conditions pursuant to the provisions of the OMDA.

INDEX OF CHARGES

SN o	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address
1	H222884 27	100209 771	AXIS TRUSTEE SERVICES LIMITED	04/10/201 8	-	-	1787600000.0	AXIS HOUSE, BOMBAY DYEING MILLSCO MPOUND, PANDHUR ANG BUDHKAR MARG, WORLIMU MBAIMH40 0025IN
2	G693866 47	100138 672	AXIS TRUSTEE SERVICES LIMITED	01/12/201 7	-	-	943286080.0	AXIS HOUSE, BOMBAY DYEING MILLSCO MPOUND, PANDHUR ANG BUDHKAR MARG, WORLIMU MBAIMa40 0025IN
3	G505133 99	100115 958	AXIS TRUSTEE SERVICES LIMITED	28/07/201 7	-	-	4730995000.0	AXIS HOUSE, BOMBAY DYEING MILLSCO MPOUND, PANDHUR ANG BUDHKAR MARG, WORLIMU MBAIMa40 0025IN
4	G455412 24	100101 917	HDFC BANK LIMITED	19/05/201 7	-	-	1100000000.0	HOUSE SENAPATI

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								BAPAT MARG, LO WER PAREL, WEST MUMBAIM UMBAIMH 400013IN
5	G421398 57	100092 989	AXIS TRUSTEE SERVICES LIMITED	21/04/2017	-	-	6618275000.0	AXIS HOUSE, BOMBAY DYEING MILLSCO MPOUND, PANDHUR ANG BUDHKAR MARG, WORLIMU MBAIMa40 0025IN
6	G504367 08	100086 146	HDFC BANK LIMITED	24/02/2017	21/07/2017	-	364280000.0	HDFC BANK HOUSESE NAPATI BAPAT MARGLO WER PAREL, WMumbai MH400013 IN
7	G229675 66	100062 691	AXIS TRUSTEE SERVICES LIMITED	31/10/2016	-	-	34939185719.74	AXIS HOUSE, BOMBAY DYEING MILLSCO MPOUND, PANDHUR ANG BUDHKAR MARG, WORLIMU MBAIMa40 0025IN
8	G261160 61	105507 27	AXIS TRUSTEE SERVICES LIMITED	03/02/2015	31/10/2016	-	17787721875.0	AXIS HOUSE, BOMBAY DYEING

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								MILLSCO MPOUND, PANDHUR ANG BUDHKAR MARG, WORLIMU MBAIMa40 0025IN
9	G374035 32	101125 34	AXIS TRUSTEE SERVICES LIMITED	30/05/200 8	27/02/20 17	-	4090000000.0	AXIS HOUSE, BOMBAY DYEING MILLSCO MPOUND, PANDHUR ANG BUDHKAR MARG, WORLIMU MBAIMa40 0025IN
10	G934355 27	105324 92	ICICI BANK LIMITED	29/04/201 4	31/03/20 15	26/06/2 018	119760000.0	LANDMAR KRACE COURCE CIRCLEAL KAPURIBA RODAGJ3 90015IN

CONTINGENT LIABILITIES:

PARTICULARS	31.03.2018 (INR in Million)	31.03.2017 (INR in Million)
Claims against company not acknowledged as debt	414.700	414.700
Other money for which company is contingently liable	2704.300	2664.900

FIXED ASSETS

Tangible Assets

- Land
- Building
- Furniture and Fixture
- Computer
- Plant and Machinery
- Vehicle

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- Office Equipment
- Computer Accessories

Intangible Assets

- Computer Software

CMT REPORT (Corruption, Money Laundering & Terrorism)

The Public Notice information has been collected from various sources including but not limited to: **The Courts, India Prisons Service, Interpol, etc.**

1] INFORMATION ON DESIGNATED PARTY

No exist designating subject or any of its beneficial owners, controlling shareholders or senior officers as terrorist or terrorist organization or whom notice had been received that all financial transactions involving their assets have been blocked or convicted, found guilty or against whom a judgement or order had been entered in a proceedings for violating money-laundering, anti-corruption or bribery or international economic or anti-terrorism sanction laws or whose assets were seized, blocked, frozen or ordered forfeited for violation of money laundering or international anti-terrorism laws.

2] Court Declaration :

No records exist to suggest that subject is or was the subject of any formal or informal allegations, prosecutions or other official proceeding for making any prohibited payments or other improper payments to government officials for engaging in prohibited transactions or with designated parties.

3] Asset Declaration :

No records exist to suggest that the property or assets of the subject are derived from criminal conduct or a prohibited transaction.

4] Record on Financial Crime :

Charges or conviction registered against subject: **None**

5] Records on Violation of Anti-Corruption Laws :

Charges or investigation registered against subject: **None**

6] Records on Int'l Anti-Money Laundering Laws/Standards :

Charges or investigation registered against subject: **None**

7] Criminal Records

No available information exist that suggest that subject or any of its principals have been formally charged or convicted by a competent governmental authority for any financial crime or under any formal investigation by a competent government authority for any violation of anti-corruption laws or international anti-money laundering laws or standard.

8] Affiliation with Government :

No record exists to suggest that any director or indirect owners, controlling shareholders, director, officer or employee of the company is a government official or a family member or close business associate of a Government official.

9] Compensation Package :

Our market survey revealed that the amount of compensation sought by the subject is fair and reasonable and comparable to compensation paid to others for similar services.

10] Press Report :

No press reports / filings exists on the subject.

CORPORATE GOVERNANCE

MIRA INFORM as part of its Due Diligence do provide comments on Corporate Governance to identify management and governance. These factors often have been predictive and in some cases have created vulnerabilities to credit deterioration.

Our Governance Assessment focuses principally on the interactions between a company's management, its Board of Directors, Shareholders and other financial stakeholders.

CONTRAVENTION

Subject is not known to have contravened any existing local laws, regulations or policies that prohibit, restrict or otherwise affect the terms and conditions that could be included in the agreement with the subject.

FOREIGN EXCHANGE RATES

Currency	Unit	INR
US Dollar	1	INR 72.88
UK Pound	1	INR 94.75
Euro	1	INR 83.23

INFORMATION DETAILS

Information Gathered by :	AKY
Analysis Done by :	NSG
Report Prepared by :	MTN

SCORE FACTORS

DEMERIT POINTS		
--BANK CHARGES	YES/NO	YES
--LITIGATION	YES/NO	YES
--OTHER ADVERSE INFORMATION	YES/NO	NO
MERIT POINTS		
--SOLE DISTRIBUTORSHIP	YES/NO	NO
--EXPORT ACTIVITIES	YES/NO	NO
--AFFILIATION	YES/NO	YES
--LISTED	YES/NO	NO
--OTHER MERIT FACTORS	YES/NO	YES

RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

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