

## Company Master Data

CIN	U62200DL2007PLC161431
Company Name	AIR INDIA LIMITED
ROC Code	RoC-Delhi
Registration Number	161431
Company Category	Company limited by Shares
Company SubCategory	Non-govt company
Class of Company	Public
Authorised Capital(Rs)	350000000000
Paid up Capital(Rs)	326652200000
Number of Members(Applicable in case of company without Share Capital)	0
Date of Incorporation	30/03/2007
Registered Address	AIRLINES HOUSE, 113, GURUDWARA RAKABGANJ ROAD, NEW DELHI DL 110001 IN
Address other than R/o where all or any books of account and papers are maintained	CENTRAL ACCOUNTS OFFICE, OLD AIRPORT KALINA, SANTACRUZ MUMBAI 400029 MH
Email Id	Company.Secretary@airindia.in
Whether Listed or not	Unlisted
ACTIVE compliance	ACTIVE compliant
Suspended at stock exchange	-
Date of last AGM	30/12/2021
Date of Balance Sheet	31/03/2021
Company Status(for efilling)	Active

### Charges

Charge Id	Assets under charge	Charge Amount	Date of Creation	Date of Modification	Status
	Movable property (not being pledge)	5874737300	26/08/2009	-	CLOSED
	Movable property (not being pledge)	5928494000	13/07/2009	-	CLOSED
	Movable property (not being pledge)	5874737300	26/08/2009	-	CLOSED
		146579437	05/08/2008	25/09/2009	CLOSED

	5427373250	07/09/2012	-	CLOSED
	3175325000	09/07/2015	-	OPEN
	5970308450	20/06/2014	28/12/2015	CLOSED
Movable property (not being pledge)	1000000000	02/07/2012	-	CLOSED
Movable property (not being pledge)	2502168813	23/02/2010	-	CLOSED
	1000000000	20/04/2009	-	OPEN
Movable property (not being pledge)	3098797624	22/12/2009	-	CLOSED
Movable property (not being pledge)	2492528538	30/03/2010	-	CLOSED
Movable property (not being pledge)	5780064519	24/05/2010	-	CLOSED
Movable property (not being pledge)	5464440000	03/03/2008	-	CLOSED
Movable property (not being pledge)	4935780000	20/12/2012	-	CLOSED
Special Term Deposit Receipts (STDR)	750000000	22/06/2021	-	CLOSED
Movable property (not being pledge)	6217700000	28/01/2014	-	CLOSED
Movable property (not being pledge)	2508116412	24/02/2010	-	CLOSED
Movable property (not being pledge)	1063440346.2	10/08/2010	-	CLOSED
Movable property (not being pledge)	3185300668	28/08/2009	-	CLOSED
	1619985760	15/11/2007	-	OPEN
Special Term Deposit Receipts (STDR)	1730000000	22/06/2021	-	CLOSED
Movable property (not being pledge)	2000000000	23/02/2013	-	CLOSED
	6217700000	27/01/2014	-	CLOSED
Book debts; Floating charge; Movable property (not being pledge)	3500000000	23/03/2013	-	OPEN
Movable property (not being pledge)	2179242350	21/12/2009	-	CLOSED

Movable property (not being pledge)	5632698700	29/07/2009	-	CLOSED
Movable property (not being pledge)	3000000000	29/08/2007	-	OPEN
	3000000000	12/09/2014	-	CLOSED
Movable property (not being pledge)	1443582485	30/07/2009	-	CLOSED
Movable property (not being pledge)	3000000000	16/12/2010	-	OPEN
Movable property (not being pledge)	3028139079	27/01/2010	-	CLOSED
	1627821740	18/10/2007	-	OPEN
Movable property (not being pledge)	1000000000	26/03/2012	-	CLOSED
	1636070140	30/11/2007	-	OPEN
	3273965000	02/11/2015	-	OPEN
	4437100000	04/12/2001	-	OPEN
AIRCRAFAT AND ENGINES	4500000000	19/09/2018	21/11/2020	CLOSED
Book debts; AIRCRAFT, SUNDRY DEBTORS AND INVENTORY	9000000000	21/11/2020	-	CLOSED
	2314848690	15/01/2008	-	OPEN
	3000000000	19/03/2003	10/08/2007	OPEN
	1624109960	29/10/2007	-	OPEN
CHARGE ON FIXED DEPOSIT	83511923	20/06/2019	-	OPEN
	2883097761.68	13/01/2009	-	OPEN
	2360237880	24/04/2008	-	OPEN
Movable property (not being pledge)	5846881697	04/06/2008	-	CLOSED
	2877792540	11/02/2009	-	OPEN
Immovable property or any interest therein	2000000000	27/03/2015	-	CLOSED
	1967655820	14/10/2008	-	OPEN
	210800000	30/01/2015	-	OPEN
Movable property (not being pledge)	6217700000	28/01/2014	-	CLOSED
Immovable property or any interest therein; Book debts	3000000000	28/07/2014	-	CLOSED
	2550636690	01/07/2008	-	OPEN

	2557120860	22/08/2008	-	OPEN
	5854711500	02/06/2014	-	CLOSED
	2390300850	01/08/2007	-	OPEN
Movable property (not being pledge)	5922708500	03/12/2013	-	OPEN
Movable property (not being pledge)	3000000000	07/06/2010	-	CLOSED
Movable property (not being pledge)	2147830375	27/01/2010	-	CLOSED
Movable property (not being pledge)	3000000000	27/10/2008	-	CLOSED
	1500000000	10/03/2011	-	OPEN
	1969717920	07/11/2008	-	OPEN
Immovable property or any interest therein; Aircraft	1500000000	29/03/2016	-	CLOSED
Movable property (not being pledge)	3043560240	27/11/2009	-	CLOSED
Charge on Fixed Deposit	4000000000	13/02/2017	-	CLOSED
	12429933000	26/08/2013	29/09/2014	CLOSED
	5400000000	22/04/2015	-	CLOSED
Movable property (not being pledge)	2151484966	27/10/2009	-	CLOSED
Movable property (not being pledge)	5496607835	30/04/2010	-	CLOSED
	2320743390	13/12/2007	-	OPEN
Movable property (not being pledge)	5841274500	01/11/2013	-	CLOSED
	1000000000	15/12/2015	-	CLOSED
Movable property (not being pledge)	12960000000	22/04/2011	-	CLOSED
Movable property (not being pledge)	2251687474	31/08/2009	-	CLOSED
Movable property (not being pledge)	3000000000	26/02/2011	-	OPEN
Movable property (not being pledge)	1503200000	27/01/2011	-	CLOSED
	1000000000	06/12/2010	-	CLOSED
Movable property (not being pledge)	5645192200	23/06/2009	-	CLOSED

Movable property (not being pledge)	3000000000	10/12/2010	-	CLOSED
Movable property (not being pledge)	2196615642	14/10/2009	-	CLOSED
	4700000000	12/02/1997	24/11/2006	OPEN
Movable property (not being pledge)	1424214880	28/05/2009	-	CLOSED
Movable property (not being pledge)	1500000000	31/12/2011	-	OPEN
Boeing B787-8 A/C together with 2GEnx-1B67 Engines	6122987500	13/12/2017	-	CLOSED
Book debts; Movable property (not being pledge)	2500000000	27/09/2013	-	OPEN
	4725000000	10/06/2015	-	CLOSED
Boeing B787-8 A/C together with 2GEnx-1B67 Engines	7412037500	13/12/2017	-	CLOSED
Movable property (not being pledge)	5922708500	03/12/2013	-	CLOSED
	6525813000	31/03/2015	-	CLOSED
Movable property (not being pledge)	3060203457	22/12/2009	-	CLOSED
Movable property (not being pledge)	5801741600	28/09/2009	-	CLOSED
Movable property (not being pledge)	5895905600	31/08/2009	-	CLOSED
Movable property (not being pledge)	5808886232	12/07/2010	-	CLOSED
Movable property (not being pledge)	1500000000	23/10/2012	-	CLOSED
Movable property (not being pledge)	2022832251	30/06/2009	-	CLOSED
Movable property (not being pledge)	3065391918	30/10/2009	-	CLOSED
	10000000000	15/06/2011	-	OPEN
	3273965000	02/11/2015	-	OPEN
Aircraft with two GEnx-1B67 Engines	5983939950	17/07/2014	22/06/2016	CLOSED
Movable property (not being pledge)	2158808758	27/11/2009	-	CLOSED

Movable property (not being pledge)	2000000000	29/12/2012	-	CLOSED
	3198115000	03/08/2015	-	OPEN
Aircraft with 2 GEnx-1B67 Engines. Also see Annex B	5983939950	17/07/2014	22/06/2016	CLOSED
Movable property (not being pledge)	1800000000	26/09/1997	12/09/2002	OPEN
	5970308450	20/06/2014	28/12/2015	CLOSED
Movable property (not being pledge)	6037515000	07/03/2014	-	CLOSED
Aircraft together with two GEnx-1B67 Engines.	6131229800	17/02/2015	24/06/2016	CLOSED
Assignment of Insurances	3587220914.76	24/04/2017	-	OPEN
	2500000000	10/06/2011	19/01/2016	CLOSED
Aircraft with 2 GEnx-1B67 Engines. Also see Ann B	6131229800	17/02/2015	24/06/2016	CLOSED
	2379690390	16/07/2007	-	OPEN
Boeing B787-8 A/c together with 2 GEnx-1B67 Engines.	6801679500	10/07/2017	-	CLOSED
	1500000000	04/03/2011	-	OPEN
	1250000000	20/07/2015	-	CLOSED
Movable property (not being pledge)	1500000000	31/12/2011	-	OPEN
	3000000000	16/04/2015	-	CLOSED
	5841274500	30/10/2013	-	CLOSED
	6681231900	25/06/2015	-	CLOSED
	6681231900	25/06/2015	-	CLOSED
Movable property (not being pledge)	5000000000	10/02/2011	-	OPEN
	2331943320	03/12/2007	-	OPEN
Movable property (not being pledge)	2472452847	29/03/2010	-	CLOSED
	12429933000	01/10/2013	29/09/2014	CLOSED
	2100000000	09/07/2001	29/09/2011	OPEN
	2000000000	13/06/2014	-	CLOSED
	1969717920	07/11/2008	-	OPEN
Movable property (not being pledge)	2224596648	25/01/2010	-	CLOSED
	12429933000	26/08/2013	29/09/2014	CLOSED

	2530005240	17/06/2008	-	OPEN
	3000000000	23/06/2014	-	CLOSED
Movable property (not being pledge)	5260635000	17/06/2013	-	CLOSED
Movable property (not being pledge)	5892654766.04	11/07/2008	-	CLOSED
Movable property (not being pledge)	2944960514	29/04/2010	-	CLOSED
Movable property (not being pledge)	2021632605	27/04/2010	-	CLOSED
	4895037000	28/03/2013	-	CLOSED
	10000000000	18/01/2011	-	OPEN
Immovable property or any interest therein	18144800000	17/11/2005	12/11/2011	OPEN
Movable property (not being pledge)	3169873137	27/08/2009	-	CLOSED
Immovable property or any interest therein	2000000000	22/05/2015	-	CLOSED
	5269262625	21/09/2012	-	CLOSED
	1631121100	19/12/2007	-	OPEN
	3109940000	24/03/2015	-	OPEN
Immovable property or any interest therein; Book debts	3000000000	09/09/2015	-	CLOSED
Movable property (not being pledge)	2231771261	30/09/2009	-	CLOSED
	12429933000	01/10/2013	29/09/2014	CLOSED
	2141697060	04/03/2009	-	OPEN
	6525813000	31/03/2015	-	CLOSED
Movable property (not being pledge)	1000000000	27/12/2002	-	OPEN
Boeing B787-8 A/c together with 2GEnx-1B67 Engines.	7887645600	23/08/2017	-	OPEN
Movable property (not being pledge)	4936257000	28/12/2012	-	CLOSED
Movable property (not being pledge)	4770000000	09/10/2012	-	CLOSED
Boeing B787-8 A/c together with 2GEnx-1B67 Engines	7874140200	30/08/2017	-	OPEN
AIRCRAFT, IMMOVEABLE	2500000000	27/02/2018	-	CLOSED

PROPERTIES, CURRENT  
ASSETS

Aircraft together with two GEnx-1B67 Engines	6112016350	29/09/2014	24/05/2016	CLOSED
Aircraft with 2 GEnx-1B67 Engines. All see Ann B	6112016350	29/09/2014	24/05/2016	CLOSED
Aircraft together with two GEnx-1B67 Engines.	6189487050	11/12/2014	24/05/2016	CLOSED
Aircraft with 2 GEnx-1B67 Engines. Also see Ann C	6189487050	11/12/2014	24/05/2016	CLOSED
Aircraft	2000000000	06/09/2016	-	CLOSED
Assignment of Insurances for MSN 7997	3626681804	20/12/2017	-	OPEN
AIRCRAFT A320 HAVING REGISTRATION NO. VT-EDF	3000000000	17/11/2016	-	CLOSED
Immovable property or any interest therein; Book debts; Aircraft, all current assets	3000000000	19/11/2016	-	CLOSED
Assignment of Insurances for MSN 7930	3624983920	21/12/2017	-	OPEN
Assignment of Insurances in respect of MSN 7459.	3707861758	14/02/2017	-	OPEN
Assignment of Insurances for MSN 7764	3647622383	06/12/2017	-	OPEN
Assignment of Insurances	3668771086	26/09/2017	-	OPEN
Boeing B787-8 A/c together with 2GEnx-1B67 Engines	8028099300	06/10/2017	-	CLOSED
Assignment of Insurances for MSN 7965	3627813727	15/12/2017	-	OPEN
2 B787-8 A/c together with 4 GEnx-1B67 Engines.	14180146250	05/11/2016	27/11/2017	CLOSED
2 B787-8 A/c together with 4 GEnx-1B67 Engines.	14180146250	07/11/2016	06/12/2017	CLOSED
Boeing B787-8 A/c together with 2GEnx-1B67 Engines	6792954000	27/11/2017	-	CLOSED
Assignment of Insurances for MSN 8056	3706040195	12/02/2018	-	OPEN
Book debts; Floating charge; Movable property (not being pledge); As per agreements	3361600000	06/05/2020	-	OPEN

Charge on Fixed Deposits	341413951	30/07/2018	-	OPEN
Immov properties, Sundry Drs, Acft & Acft spares	2250000000	17/06/2019	-	CLOSED
Assignment of Insurances in respect of MSN 8770.	4242347965	25/02/2019	-	OPEN
Assignment of Insurances in respect of MSN 8470.	4160062510	20/11/2018	-	OPEN
Aircraft, Land at Koklata	2000000000	29/11/2018	-	CLOSED
Assignment of Insurances in respect of MSN 8682.	4127504759	27/12/2018	-	OPEN
Assignment of Insurances in respect of MSN 8486.	4096395863	31/12/2018	-	OPEN
Book debts; Movable property (not being pledge); 18 Aircraft and Current Assets-As per agreements	522100000	09/11/2020	-	OPEN
Movable property (not being pledge); B787 Aircraft, MSN 36299, VTNAC	10000000000	26/03/2021	-	CLOSED
Aircraft	2750000000	31/05/2017	02/08/2019	CLOSED
Book debts; Movable property (not being pledge); FRP Assets,18 Aircrafts,Inventory,Book debts	2750000000	23/03/2021	-	CLOSED
Aircraft	26050000000	30/12/2020	-	CLOSED
Aircraft and Current Assets	50000000	08/05/2020	-	CLOSED
Immovable property or any interest therein; Mortgage of Immovable Property	2000000000	23/01/2020	04/02/2020	CLOSED
Movable property (not being pledge); One Aircraft &Two enginesA320-VT-EDF & GENxengines	4500000000	25/11/2021	-	CLOSED
Book debts; Movable property (not being pledge); 18 Aircraft and Current Assets-As per agreements	1450000000	28/09/2020	-	OPEN
Aircraft, Book Debts, Stockes, Receivables	8636300000	29/06/2017	25/09/2020	CLOSED

Aircraft	7900000000	04/12/2020	-	CLOSED
Book debts; Movable property (not being pledge); 18 Aircraft, Inventory, Book debts	2250000000	26/03/2021	-	CLOSED
Immovable property or any interest therein; Movable property (not being pledge); Aircraft A320 and Immovable property at Kolkatta	2000000000	11/02/2021	20/04/2021	CLOSED
Debt Service Reserve Account	117600000	27/05/2021	-	CLOSED
Movable property (not being pledge); 18 Aircraft, Sundry Debtors and Inventories	211700000	15/07/2021	-	OPEN
Charge on Fixed Deposits	1307291859.86	06/09/2021	-	OPEN
Book debts; Floating charge; Movable property (not being pledge); Aircraft and Assets	161452800000	30/04/2012	14/12/2021	CLOSED

### Directors/Signatory Details

DIN/PAN	Name	Begin date	End date	Surrendered	DIN
00121863	CHANDRASEKARAN NATARAJAN	09/03/2022	-		
06699923	SANJIV SOSHIL MEHTA	09/03/2022	-		
07346490	VINOD SHANKER HEJMADI	01/11/2015	-		
AAAPH9568G	VINOD SHANKER HEJMADI	23/11/2015	-		
07394437	ALICE GEEVARGHESE VAIDYAN	09/03/2022	-		
08524108	MEENAKSHI MALLIK	14/07/2020	-		
08759672	AMRITA SHARAN	14/07/2020	-		
08807611	RAJWINDER SINGH SANDHU	24/07/2020	-		
AAEPR0042B	KALPANA S RAO	01/11/2012	-		