

ANNUAL AND QUARTERLY ARREAR PAYMENTS & INTEREST PAYMENTS TABLE

Translated from Table No. 44, under sub-section
 14(1) of Section 130 of the Companies Act, 2013 (Section 130(4) of the Companies Act, 1956)

Table 2. Details of the Arrears Payable and Interest Payable on such Arrears

S.No.	Particulars	Arrears	Interest Payable on Arrears											
			For the period from 01.04.2015 to 31.03.2016						For the period from 01.04.2016 to 31.03.2017					
			1	2	3	4	5	6	7	8	9	10	11	12
1.	Arrears of preference shares	1	2	3	4	5	6	7	8	9	10	11	12	
2.	Arrears of equity shares	1	2	3	4	5	6	7	8	9	10	11	12	
3.	Arrears of interest on deposits	1	2	3	4	5	6	7	8	9	10	11	12	
4.	Arrears of interest on loans	1	2	3	4	5	6	7	8	9	10	11	12	
5.	Arrears of interest on debentures	1	2	3	4	5	6	7	8	9	10	11	12	
6.	Arrears of interest on bank borrowings	1	2	3	4	5	6	7	8	9	10	11	12	
7.	Arrears of interest on other borrowings	1	2	3	4	5	6	7	8	9	10	11	12	
8.	Arrears of interest on accrued liabilities	1	2	3	4	5	6	7	8	9	10	11	12	
9.	Arrears of interest on other payables	1	2	3	4	5	6	7	8	9	10	11	12	
10.	Arrears of interest on other receivables	1	2	3	4	5	6	7	8	9	10	11	12	
11.	Arrears of interest on other assets	1	2	3	4	5	6	7	8	9	10	11	12	
12.	Arrears of interest on other liabilities	1	2	3	4	5	6	7	8	9	10	11	12	
13.	Arrears of interest on other payables	1	2	3	4	5	6	7	8	9	10	11	12	
14.	Arrears of interest on other receivables	1	2	3	4	5	6	7	8	9	10	11	12	
15.	Arrears of interest on other assets	1	2	3	4	5	6	7	8	9	10	11	12	
16.	Arrears of interest on other liabilities	1	2	3	4	5	6	7	8	9	10	11	12	
17.	Arrears of interest on other payables	1	2	3	4	5	6	7	8	9	10	11	12	
18.	Arrears of interest on other receivables	1	2	3	4	5	6	7	8	9	10	11	12	
19.	Arrears of interest on other assets	1	2	3	4	5	6	7	8	9	10	11	12	
20.	Arrears of interest on other liabilities	1	2	3	4	5	6	7	8	9	10	11	12	
21.	Arrears of interest on other payables	1	2	3	4	5	6	7	8	9	10	11	12	
22.	Arrears of interest on other receivables	1	2	3	4	5	6	7	8	9	10	11	12	
23.	Arrears of interest on other assets	1	2	3	4	5	6	7	8	9	10	11	12	
24.	Arrears of interest on other liabilities	1	2	3	4	5	6	7	8	9	10	11	12	
25.	Arrears of interest on other payables	1	2	3	4	5	6	7	8	9	10	11	12	
26.	Arrears of interest on other receivables	1	2	3	4	5	6	7	8	9	10	11	12	
27.	Arrears of interest on other assets	1	2	3	4	5	6	7	8	9	10	11	12	
28.	Arrears of interest on other liabilities	1	2	3	4	5	6	7	8	9	10	11	12	
29.	Arrears of interest on other payables	1	2	3	4	5	6	7	8	9	10	11	12	
30.	Arrears of interest on other receivables	1	2	3	4	5	6	7	8	9	10	11	12	
31.	Arrears of interest on other assets	1	2	3	4	5	6	7	8	9	10	11	12	
32.	Arrears of interest on other liabilities	1	2	3	4	5	6	7	8	9	10	11	12	
33.	Arrears of interest on other payables	1	2	3	4	5	6	7	8	9	10	11	12	
34.	Arrears of interest on other receivables	1	2	3	4	5	6	7	8	9	10	11	12	
35.	Arrears of interest on other assets	1	2	3	4	5	6	7	8	9	10	11	12	
36.	Arrears of interest on other liabilities	1	2	3	4	5	6	7	8	9	10	11	12	
37.	Arrears of interest on other payables	1	2	3	4	5	6	7	8	9	10	11	12	
38.	Arrears of interest on other receivables	1	2	3	4	5	6	7	8	9	10	11	12	
39.	Arrears of interest on other assets	1	2	3	4	5	6	7	8	9	10	11	12	
40.	Arrears of interest on other liabilities	1	2	3	4	5	6	7	8	9	10	11	12	

Notes & Remarks:
 1. Interest payable on arrears of preference shares shall be calculated on the basis of the face value of the shares.
 2. Interest payable on arrears of equity shares shall be calculated on the basis of the face value of the shares.
 3. Interest payable on arrears of interest on deposits, loans, debentures, bank borrowings, other borrowings, accrued liabilities, other payables, other receivables, other assets and other liabilities shall be calculated on the basis of the amount due.
 4. Interest payable on arrears of interest on other payables, other receivables, other assets and other liabilities shall be calculated on the basis of the amount due.

Table 2: Domestic Taxes / Fees / Charges Applicable

No.	Category	Domesticated Fee (RHS)	Customs Fee	Non-Domesticated Fee (RHS)	Percentage Service Fee (RHS)	Import Duties/Fees (RHS)	Other Fees (RHS)
1	Import						
2	Export						
3	Transfer						
4	Storage						
5	Insurance						
6	Agency						
7	Freight						
8	Warehousing						
9	Transportation						
10	Postage						
11	Telephone						
12	Telegraph						
13	Radio						
14	Telex						
15	Internet						
16	Mobile Phone						
17	Landline						
18	Fax						
19	Video Conferencing						
20	Web Conferencing						
21	Cloud Storage						
22	Software Licenses						
23	Hardware						
24	IT Support						
25	Security						
26	Compliance						
27	Legal						
28	Accounting						
29	Marketing						
30	Public Relations						
31	Advertising						
32	Event Management						
33	Travel						
34	Hotel						
35	Transportation						
36	Food & Beverage						
37	Entertainment						
38	Gifts						
39	Charity						
40	Non-Profit						
41	Government						
42	Education						
43	Healthcare						
44	Finance						
45	Energy						
46	Environment						
47	Industry						
48	Media						
49	Science						
50	Technology						
51	Telecommunications						
52	Transportation						
53	Utilities						
54	Government						
55	Education						
56	Healthcare						
57	Finance						
58	Energy						
59	Environment						
60	Industry						
61	Media						
62	Science						
63	Technology						
64	Telecommunications						
65	Transportation						
66	Utilities						
67	Government						
68	Education						
69	Healthcare						
70	Finance						
71	Energy						
72	Environment						
73	Industry						
74	Media						
75	Science						
76	Technology						
77	Telecommunications						
78	Transportation						
79	Utilities						
80	Government						
81	Education						
82	Healthcare						
83	Finance						
84	Energy						
85	Environment						
86	Industry						
87	Media						
88	Science						
89	Technology						
90	Telecommunications						
91	Transportation						
92	Utilities						
93	Government						
94	Education						
95	Healthcare						
96	Finance						
97	Energy						
98	Environment						
99	Industry						
100	Media						

Residuals & Notes
 1. This table is for informational purposes only and does not constitute an offer or solicitation of any financial product or service.
 2. Fees are subject to change without notice.
 3. All fees are in US Dollars.
 4. For more information, please contact your account manager.

Table 2: Domestic Rates Rules & Provisions

Rate Variation	Domestic Rates (Domestic Rates)	Domestic Rates (Domestic Rates)	Domestic Rates (Domestic Rates)
Change Rates Per Person Per Week	<p>Rate</p> <p>Rate changes within 28 hours of starting, 28 hours or more 7 days before the travel date</p> <p>Departure 8 days & above</p>	<p>Rate</p> <p>Rate 2000 or basic fare plus fare adjustment (whichever is lower)</p> <p>Rate 2000 or basic fare plus fare adjustment (whichever is lower)</p>	<p>Rate</p> <p>Rate 2000 or basic fare plus fare adjustment (whichever is lower)</p>
Change Rates Per Person Per Month	<p>Rate changes within 28 hours of starting, 28 hours or more 7 days before the travel date</p> <p>Departure 8 days & above</p>	<p>Rate 2000 or basic fare plus fare adjustment (whichever is lower)</p> <p>Rate 2000 or basic fare plus fare adjustment (whichever is lower)</p>	<p>Rate 2000 or basic fare plus fare adjustment (whichever is lower)</p>
Change Cancellation allowed	<p>7 days before the departure of flight for change cancellation given within 7 hours of change not apply</p>	<p>7 days before the departure of flight for change cancellation given within 7 hours of change not apply</p>	<p>7 days before the departure of flight for change cancellation given within 7 hours of change not apply</p>
No Show	Only fares refundable	Only fares refundable	Only fares refundable

1. The DLR is based on the DLR form in the 2019-2020 DLR form for August 2019 travel for international, the cancellation charge is the basic fare, the basic fare plus fare change or otherwise, unless fare change is already included with Basic Fare

Note:

- 1. Basic Charges are applicable per person, in case of 'non-refundable', Basic Fare will be refunded.
- 2. In case of the Domestic Rates change and difference of fare is applicable.
- 3. Domestic Rates: MS can only apply for change cancellation of fare.
- 4. Domestic Rates: MS can only apply for change cancellation of fare.
- 5. Domestic Rates: MS can only apply for change cancellation of fare.
- 6. Domestic Rates: MS can only apply for change cancellation of fare.
- 7. Domestic Rates: MS can only apply for change cancellation of fare.
- 8. Domestic Rates: MS can only apply for change cancellation of fare.
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- 15. Domestic Rates: MS can only apply for change cancellation of fare.
- 16. Domestic Rates: MS can only apply for change cancellation of fare.
- 17. Domestic Rates: MS can only apply for change cancellation of fare.
- 18. Domestic Rates: MS can only apply for change cancellation of fare.
- 19. Domestic Rates: MS can only apply for change cancellation of fare.
- 20. Domestic Rates: MS can only apply for change cancellation of fare.

These Rules are subject to change without notice.

Domestic Rates Rules