

BALANCE OF DOMESTIC CREDIT & DOMESTIC PURCHASE TABLE

Table 1 (Sheet 1 of 1) - Table 1 (Sheet 1 of 1) (Table 1 of 1)

Table 1 (Sheet 1 of 1) - Table 1 (Sheet 1 of 1) (Table 1 of 1)

| LINE | ISSUER & U.S. | ISSUANCE | BALANCE OF DOMESTIC CREDIT & DOMESTIC PURCHASE TABLE | | | | | | | | | | | | | | | |
|------|-------------------|----------|--|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|
| | | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | 08 | 09 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 1 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 2 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 3 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 4 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 5 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 6 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 7 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 8 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 9 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 10 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 11 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 12 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 13 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 14 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 15 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 16 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 17 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 18 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 19 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 20 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 21 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 22 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 23 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 24 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 25 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 26 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 27 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 28 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 29 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 30 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 31 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 32 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 33 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 34 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 35 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 36 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 37 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 38 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 39 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 40 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 41 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 42 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 43 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 44 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 45 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 46 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 47 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 48 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 49 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 50 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 51 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 52 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 53 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 54 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 55 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 56 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 57 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 58 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 59 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 60 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 61 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 62 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 63 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 64 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 65 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 66 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 67 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 68 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 69 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 70 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 71 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 72 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 73 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 74 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 75 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 76 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 77 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 78 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 79 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 80 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 81 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 82 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 83 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 84 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 85 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 86 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 87 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 88 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 89 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 90 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 91 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 92 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 93 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 94 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 95 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 96 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 97 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 98 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 99 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |
| 100 | AMERICAN AIRLINES | 1980 | 1000000 | | | | | | | | | | | | | | | |

Footnote & Notes
 1. Issuance amounts are in thousands of dollars.
 2. Issuance amounts are in thousands of dollars.
 3. Issuance amounts are in thousands of dollars.
 4. Issuance amounts are in thousands of dollars.
 5. Issuance amounts are in thousands of dollars.

Table 2: Domestic Taxes / Fees / Charges Legislation

| Sl. No. | Tax/Fee | Domestication/Rate (2017) | Rate/Fee | Year Domestication/Rate (2017) | Percentage/Variable Rate (2017) | Amount/Variable Rate (2017) | Amount and Variable Rate (2017) |
|---------|---------|---------------------------|----------|--------------------------------|---------------------------------|-----------------------------|---------------------------------|
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Annex 4: Notes
 1. The information in this table is based on the latest available information and should not be taken as a guarantee of accuracy.
 2. The information in this table is based on the latest available information and should not be taken as a guarantee of accuracy.
 3. The information in this table is based on the latest available information and should not be taken as a guarantee of accuracy.
 4. The information in this table is based on the latest available information and should not be taken as a guarantee of accuracy.

Table 2: Domestic Fare Rules & Penalties

| Non-Change/Cancelation/No Show Penalties (Domestic) (01/01/2018 - 03/31/2018) | | | | |
|---|--|--|--|--|
| Fare Conditions | Advance Super Saver | Advance Super | Advance Main | Advance Flexibles |
| Rules | (01,2,3,4,5,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100) | (01,2,3,4,5,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100) | (01,2,3,4,5,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100) | (01,2,3,4,5,7,8,9,10,11,12,13,14,15,16,17,18,19,20,21,22,23,24,25,26,27,28,29,30,31,32,33,34,35,36,37,38,39,40,41,42,43,44,45,46,47,48,49,50,51,52,53,54,55,56,57,58,59,60,61,62,63,64,65,66,67,68,69,70,71,72,73,74,75,76,77,78,79,80,81,82,83,84,85,86,87,88,89,90,91,92,93,94,95,96,97,98,99,100) |
| Change Fees For Passes For Saver | Any changes within 24 hours of departure (includes all fares) - apply before the travel date | NL | NL | NL |
| | Departure 0-2 days | \$50 (50% of basic fare plus fare difference (whichever is lower)) | \$50 (50% of basic fare plus fare difference (whichever is lower)) | NL |
| Change Fees For Passes For Super | Any changes within 24 hours of departure (includes all fares) - apply before the travel date | NL | NL | NL |
| | Departure 0-2 days | \$50 (50% of basic fare (whichever is lower)) | \$50 (50% of basic fare (whichever is lower)) | \$50 (50% of basic fare (whichever is lower)) |
| Change Fees For Passes For Main | Any changes within 24 hours of departure (includes all fares) - apply before the travel date | NL | NL | NL |
| | Departure 0-2 days | \$50 (50% of basic fare (whichever is lower)) | \$50 (50% of basic fare (whichever is lower)) | NL |
| Change Fees For Passes For Flexibles | Any changes within 24 hours of departure (includes all fares) - apply before the travel date | NL | NL | NL |
| | Departure 0-2 days | \$50 (50% of basic fare (whichever is lower)) | \$50 (50% of basic fare (whichever is lower)) | NL |
| Change/Cancelation allowed till | 2 hours before the departure of flight. For Change/Cancelation done within 2 hours, no show charges will apply. | 2 hours before the departure of flight. For Change/Cancelation done within 2 hours, no show charges will apply. | 2 hours before the departure of flight. For Change/Cancelation done within 2 hours, no show charges will apply. | 2 hours before the departure of flight. For Change/Cancelation done within 2 hours, no show charges will apply. |
| No Show | Only taxes refundable | Only taxes refundable | Only taxes refundable | Only taxes refundable |

1. In case of 0% refundability, NRCA fee of 25.00 (NRCA) will be applicable for August 2018 onwards. In case of NRCA, the cancellation charges shall be more than the basic fare plus fuel charge (if relevant) for all domestic routes. Fuel charge is already included in the basic fare.

Note:

- 1. Taxes/charges are applicable per passenger. In case of non-refundable fares, taxes will be refunded.
- 2. In case of No-Show: Applicable Change and difference of fare if any, as applicable.
- 3. **Commutability Fare:** NRCA fees will apply for change/cancellation/refund/No-show.
- 4. In case of flight cancellation:

 - a) Alternate arrangements can be made by the Airline. No Refund.
 - b) Passenger is liable back to the point of origin by the first available service. Full amount to be refunded.
 - c) Taxes are refundable for the cancelled route, include the transportation/Refundable portion for the cancelled route.
 - d) The passenger is not liable for the scheduled departure (departure) unless seen on departure. Full refund is made on departure (including with unutilized non-refundable taxes, if any).
 - e) In the case of cancellation or no-show, the applicable taxes are refundable.

- 5. **Taxes:** Taxes are applicable to change without penalty.
- 6. **Penalties:** Penalties are not applicable.