GMR Enterprises Private Limited



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Opp. Terminal 3, IGI Airport,
New Delhi, India 110037
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February 18, 2022

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 National Stock Exchange of India Ltd. Exchange Plaza Plot no. C/1, G Block Bandra-Kurla Complex Bandra (E) Mumbai - 400 051

Dear Sir,

Sub: <u>Submission of disclosure of reasons for encumbrance by promoter of listed</u> companies

Pursuant to SEBI Circular No. SEBI/HO/CFD/DCR1/CIR/P/2019/90 dated August 7, 2019, please find attached prescribed disclosure as required under Regulation 31(1) read with Regulation 28(3) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, in reportable format for your information and records.

Kindly take note that the changes have been made in Encumbrances 2 and 26 on page no. 7 of this disclosure.

Further, the attached disclosures include consolidated encumbrance details of the Company (Promoter) and its PACs (promoter group) whose names are given as below:

- 1. GMR Business & Consultancy LLP;
- 2. Varalakshmi Enterprises LLP.

As such this disclosure be treated as compliance of the referred Regulation by all the above referred three entities.

Thanking you

Yours faithfully,

For GMR Enterprises Private Limited

Yogindu Khajuria Company Secretary

Encl: as above

CC: The Company Secretary
GMR Infrastructure Limited
Naman Centre, 7th Floor,
Opp. Dena Bank, Plot No.C-31,
G-Block, Bandra Kurla Complex,
Bandra (East), Mumbai-400051

Format for disclosure of reasons for encumbrance

Name of listed company	GMR Infrastructure Limited
Name of the recognised stock exchanges where the shares of the	BSE Limited
company are listed	National Stock Exchange of India Limited
Name of the promoter(s) / PACs whose shares have been encumbered	GMR Enterprises Private Limited
	Persons Acting in Concert (PAC):
	 GMR Business & Consultancy LLP Varalakshmi Enterprises LLP
Total promoter shareholding in the listed company	No. of shares – Annexure I % of total share capital – Annexure I
Encumbered shares as a % of promoter shareholding	Annexure II
Whether encumbered share is 50% or more of promoter shareholding	YES / NO
Whether encumbered share is 20% or more of total share capital	YES / NO

Details of all the existing events/ agreements pertaining to encumbrance

		En eu ma h we in a a 1	
		Encumbrance 1 (Date of creation	
		of encumbrance:	
)	
Type of encumbrance	(pledge, lien, negative	/	
lien, non-disposal und			
other covenant, transa			
arrangement in the na			
No. and % of shares e	encumbered	No. of shares:	
		% of total share	
		capital:	
Specific details about	Name of the entity in		
the encumbrance	whose favour shares		
	encumbered (X)		
	MI II II II X	\/FC / NO	
	Whether the entity X is a scheduled	YES / NO	
	commercial bank,		
	public financial		
	institution, NBFC or		-
	housing finance		H
	company? If No,		Ģ
	provide the nature of		5
	the business of the) X
	entity.		ב
	Names of all other	Listed company	Please refer Annexure
	entities in the	and its group	e
	agreement	companies (if any)	ef
		1.	o L
		2	as.
		21	<u>ë</u>
		Other entities (if	•
		any) –	
		1.	
		2	
	Whether the	YES / NO	
	encumbrance is	If yes,	
	relating to any debt	1. Name of the	
	instruments viz. debenture,	issuer 2. Details of the	
	commercial paper,	debt instrument	
	certificate of deposit	3. Whether the	
	etc.? If yes, provide	debt instrument is	
	details about the	listed on stock	
	instrument, including	exchanges?	
	credit rating	4. Credit Rating of	
		the debt	
		instrument	
		5. ISIN of the	
		instrument	

Security Cover / Asset Cover	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B	
End use of money	Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs (b) For the benefit of listed company Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc. (a) Any other reason (please specify)	

For GMR Enterprises Private Limited

Yogindu Khajuria Company Secretary

Place: New Delhi

Date: February 18, 2022

Annexure I

Total promoter shareholding in the listed company

Promoter/PAC	romoter/PAC No. of shares					
GMR Enterprises Private Limited	2,740,843,150	45.41				
GMR Infra Ventures LLP	31,321,815	0.52				
Mr. Mallikarjuna Rao Grandhi	1,731,330	0.03				
Mrs. Varalakshmi Grandhi	942,660	0.02				
Mr. Buchi Sanyasi Raju Grandhi	544,160	0.01				
Mrs. Grandhi Satyavathi Smitha	2,348,500	0.04				
Mr. Grandhi Kiran Kumar	872,160	0.01				
Mrs. Grandhi Ragini	2,513,700	0.04				
Mr. Srinivas Bommidala	451,660	0.01				
Mrs. B. Ramadevi	255,900	0.00				
Grandhi Buchi Sanyasi Raju and Satyavathi Smitha Trust - Mr. G.B.S. Raju, Trustee	1,000	0.00				
Srinivas Bommidala and Ramadevi Trust - Mr. Srinivas Bommidala, Trustee	1,000	0.00				
Grandhi Kiran Kumar and Ragini Trust - Mr. G. Kiran Kumar, Trustee	1,000	0.00				
Grandhi Varalakshmi Mallikarjuna Rao Trust - Mr. G. Mallikarjuna Rao, Trustee	1,000	0.00				
GMR Business and Consultancy LLP	765,135,166	12.68				
Varalakshmi Enterprises LLP	6,704,975	0.11				
Hyderabad Jabilli Properties Private Limited	57,500,000	0.95				
Cadence Enterprises Private Limited	0	0.00				
Total	3,611,169,176	59.83				

Annexure II

Encumbered shares as a % of promoter shareholding

Promoter/PAC	No. of shares encumbered	% of total share capital encumbered	% of total shareholding
GMR Enterprises Private Limited	2,299,940,451	38.10	83.91
GMR Infra Ventures LLP	2,299,940,451	0.00	0.00
Mr. Mallikarjuna Rao Grandhi	0	0.00	0.00
Mrs. Varalakshmi Grandhi	0	0.00	0.00
Mr. Buchi Sanyasi Raju Grandhi	0	0.00	0.00
Mrs. Grandhi Satyavathi Smitha	0	0.00	0.00
Mr. Grandhi Kiran Kumar	0	0.00	0.00
Mrs. Grandhi Ragini	0	0.00	0.00
Mr. Srinivas Bommidala	0	0.00	0.00
Mrs. B. Ramadevi	0	0.00	0.00
Grandhi Buchi Sanyasi Raju and	0	0.00	0.00
Satyavathi Smitha Trust - Mr. G.B.S. Raju, Trustee	0	0.00	0.00
Srinivas Bommidala and Ramadevi Trust - Mr. Srinivas Bommidala, Trustee	0	0.00	0.00
Grandhi Kiran Kumar and Ragini Trust - Mr. G. Kiran Kumar, Trustee	0	0.00	0.00
Grandhi Varalakshmi Mallikarjuna Rao Trust - Mr. G. Mallikarjuna Rao, Trustee	0	0.00	0.00
GMR Business and Consultancy LLP	125,781,639	2.08	15.61
Varalakshmi Enterprises LLP	6,704,975	0.11	100.00
Hyderabad Jabilli Properties Private Limited	0	0.00	0.00
Cadence Enterprises Private Limited	0	0.00	0.00
Total (PAC)	2,432,427,065	40.30	67.36

							Encumbrance 7															Encumbrance 22	Enquebrance 25	Encumbrance 26	Emissishramie 25	Encumbrance 26
	(Date of creation of	Date of oradion of	Date of creation of	(Date of creation of	Date of creation of	(Sate of greation of		Date of creation of encumbrance	(Sate of gradien of	(Date of creation of	(Sate of gradien of	Date of creation of	Date of creation of	Date of continued	(Date of creation of	Date of creation of	Date of creation of enquedrance	(Sate of oracion of	Date of creation of	(Date of creation of	Date of creation of encumbrance	(Date of creation of encumbran	ie: (Date of creation of	(Date of creation of encumbrance:	(Date of creation of ensumbrance:	Date of creation of encured
	encumbrance April 36, 2015)	encumbrance Jugard 2,	encumbrance March 18,	encombrance Oxfolier 1, 2001	encumbrance September 2	26, encumbrance November 27,	encumbrance Pelaruary 38, 2030)	December 32 2030	encumbrance March 18,	enoveleance March 15, 3021)	encumbrance March 35, 3023	encumbrance: April 21, 2025)	ensumbrance: May 36, 3021)	encumbrance May 21, 2021)	encumbrance May 28, 2021)	ensumbranse June 21, 2021)	June 34, 2021)	encumbrance June 29, 2021)	encumbrance: July 93, 3021)	encumbrance: October 06, 2021	November EJ, 2021)	December 23, 3005)	ensumbranie January 05, 300	() January 28, 2022)	Retriary Ot, 2022)	February 17, 3003)
		2007		2001	2009	200)			2000)																	
undrance (pledge, liev, negative liev, non-disposal pilis, or any other covenant, transaction, condition or nt in the nature of encumbrance)	Findge	Nedge	Perge	Finige	Finige	Hedge	Paulge	Hedge	Hedge	Pinige	Hedge	Pinige	Pinige	Hedge	Hedge	Pinige	Pinige	Hedge	Hedge	Findge	Finige	Nedge	Pintge	Perige	Pinige	Pinige
f shares respondented	No. of Opens 765,866,626	No. of charge 200,888,668	No. of drawn 17,500,000	No. of shares 31,255,220	No. of Garwa 7.60,000	No. of shares 100,000	No. of shares: 17,625,953	No. of charge 18,000,000	No. of Shares 120, 252, 508	No. of Shares 22.50-00.000	No. of Shares 30:00:00:000	No. wholeseu 1,50,00,000	No. of thorw, 1.65.00.000	No. of Shares 2 05:00:000	No. of Shares 2.50:00:000	No. of Shores 1.83.00.000	No. of Shares 2.50 (E-00)	No. of Shares 1.72.00.000	No. of Shares 1,75,00,000	No. of Shares, 5, 50,000,000	No. of Shares 1.60.00.000	No. of charge; \$2,500,000	No. of the rec 210,000,000	No. of Durrey 26,500,000	No. of the rec 26,500,000	No. of Bures 28,500,000
tick shoul the Name of the entity is whose favour sho	K of total share capital 12.56%	Nof total draw capitals 6.60%	K of total share capital 0.62%	N of total draw capital 0.55N	N of total share capital 0.00	2% % of total share capital 0.00%	Kali bisi dare rapisi 0.3%	Koftstifthav optid SSEK	Not lotal draw capital 1.89% Volce ISS (Indel Limited	% of total observapital 3.70%	Kof total draw capital: 1.60%	Northead doors capital 0.200.	N of total share capital 0.28%	N of brisishary capital 0.30%	N of brisishare capital 0.676.	N efforted share capital. 0.27%	N of basic deer capital 0.62%	Kof total draw capital: 0.28%	Kofistal daw capital 0.29%		N of total share capital 0.36%	Not total draw capital - 0.MN	% of total decretapital 5.80%		% of total decreapted 0.60% Chartered from a & Leading Limited	K of total drawn capital. Co
risk, skant the Sinner of the mility in whose Tensor than excent diversity in whose excent diversity in excent div	on ESSI Translateriby Services. Limited (for the Secretic Of Passes) (for the Secretic Of Passes) (for the Secretic Of Passes) (for the Secretic Of Secre	Cataly Trudewsky Limited (Cataly Trudewsky Limited (CATA) (CATAL) (CATALON LIST CATALON LI	Terestomative Media Landad	UPs Insurance Corpus ation of India (ICC)	Voles PCC. (India) Limited Ji the benefit utility of the States Indiana States of the States Company Limited)	In JAT Transact Products Sented	Men a FinCury Carolinal	(For the benefit of Aura Commercial)	Value TOS. (India) Limited (for the Secretic of TS International (fact) Limited)	Catalyal Trustmenhysiomined Pier Melanevell of Edwards Special Opperhanties Fund & ECIP Reputies-Limited)	36 Premist Probain Smited	Visitor 17CL, Linday Camilled Ster the Senedia Germandi Biopharma Privatire Linded, Yadan Kale Childrenia, Rodine Ni Dalillaries Michanada's a Casillaries Michanada's a Casillaries Michanada's a Casillaries Michanada's a Casillaries Michanada's a Casillaries Marianada's a Casillaries Marianada's Casillaries Casillaries Marianada's Casillaries Casillari	SLIP Funds have Landed	Area (Rahi Global France Serind	Store Start Statle Cap Private Limited	SLI Radiourn Limited	three Star Suite Cop Private Conflex	Coprum Bagnala Similad	IRI. Rouse Phase Control	Volum Research Services Private Lendind	Is M France and Investments. Comultany Comited	Benino Trutimologicimieled (flur file lesenid old Minoracia) Produkti Limited and Ed Prisonial Produkti Limited and Ed Prisonial Cold Edward (Distributed Opportunit) (Mund I - Betlevil)	(for the benefit of ESOF III	Show Staff Earlief Cop Principle Lambed	Chairmed frame & Leasing Limited	IDD Pleases Limited
Whether the entity X is a wheshind commercial bank, public framical resituation, NEPC or handing frames company of this, provide the nature of 8 business of the site.	Security Trudes	Security Trustee	Public Smiled samplany	Insurance Company	SelarityTradee	MARC	Marc	Security Trustee	Security Trustee	Security Trustee	MARC	Security Souther	Manufacturing Company	Marc	Marc	Manufacturing Company	MAC	Morang and Constitution equipment	MARC	MIK	MIC	Security Trustee	Security Trustee	MPC	NAPC	MIPC
Names of all other evitties in the agreement	NA.	NA.	SA.	GMX Energy Limited (Birrower)	CASE Euromyhalia Properti Private Limited (Eurowen)	im M.	NA.	NA.	NA.	NA.	NA.	SA.	NA.	NA.	NA.	NA.	No.	M.	NA.	NA.	NA.	NA.	NA.	MA.	NA.	NA.
Whether the recombinance is relating to any old intercomment via. Otherwise, summercial paper, pertificate all deposi- ets. If yes, provide detablished the endrament, including undit rating	If yes, 1. Name of the house: GME Enterprises Private Limited (for early SME Holdings, Private Limited prior to recogn) with ISBS Trackethip Services, Limited.	VII. If yes, I have of the bours GMM. Interprises Private Limited I. Details of the debt instrument: Incomed, Rated, redressable, marketable, rear convertible debeniums.	NO.	NO.	NO	NO	NO.	Enterprises Private Limited 2. Details of the debt technoment: Secured, unblied, saled, redeemakin, non-convertible determines.	convertible Bonds	YES If yes, It some of the nauer GAM Enterprises Private Limited 2. Decision of the debt instituted in size, build, independing, non- conversible Delevitures,	NO.	YES Figure, State will be income CAM Enterprises Private Comban 2. Deviado of the detal indicaments secured, bland, called, redeemabile, non- samues titler detaentures.	NO	NO.	NO.	NO.	NO	NO .	NO.	NO	NO	YES If yes, If yes, I have of the lower DMK Sniesprion Private Limited I Defails of the debt indivaries Limited, unblind, secured, limited, unblind, secured, andersouble, secured, defamiliars,	VIS If yes, I. Name of the sauer-CAME Enterprises Private Limited 2. Details of the drist instrument becamed, Existe (bind), enderenable, nameower-bide alternisms.	NO.	NO.	NO.
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ow / State 1 State all draws an the date of event /	1140001411	129649139	654375000	252525566	129980	000 206/00000	1124H010	100000000	300(875008	\$640500000	294000000	34500000	443325000	95.2 675.000	653750000	50885000	20 79171000	121400000	\$79500000	1172000000	67960000	1188000	00 15.785,000	100 100/01/100	1149/5000	
Annual Instead (against which shares bear few requesters of (3)	90000000	3M1.80000000	100000000	700000000	11000000		28300000	600000	1879000000	80000000	8000000	121000000	250000000	200000000	250000000	21000000	2000000	25000000	21000000	50000000	29,000,000	100000	00 1000000	0 170000	1700000	
Sale of A/E	1.0000303	0.186282146	1.306%	0.880796500	0.0088300	667 0.00875	0.361086	2.381312680	1.62%0000006	1,885	2.887	0.2%0	17731	27436	2.6350	2.00	96 5.179	2.00%	2.3800	2.3680	2.090	2.7	1.	3.80	1.082866	
namely Burnound amount to be utilized for only purpose — (a) Personal use by promoters and PSCs. (b) for the benefit of bland company. Provide decisals including amount, purpose of colong money by folied company, schedule for utilizational amount, expansional submidde etc. (c) (a) for other provides a (c) (a) when reason please specify!	Company and / or repayment of the existing bans.	Ceneral singurate purposes.	Sereni carposte purpues	Downsheam Investment	For extending lisins and advances, to the group comparies and/or moting investments in group entitle	Repayment of existing borrowings of the Companyor Composingwaves, and general compositing purposes.	Enjoyment of noising betweetings of the Company or Group companies and general companies purposes	Repayment of existing borrowings of the Company general corporate purposes and breamful the payment of fores, only shapes and responses perturing to the sour of the Debentures.	Someones of the Company or Group companies, and personal	Referencing existing debt of the Company, other than existing for Ellies availed from Eddness.	Repayment of existing Sommarings of the Company or Groups of the Company or Groups of the Company or payment of the Company or payment of the Company of the Kailly	the Company and make (symilment)	Ceresil corporate purposes	General corporate purposes	Green'd inspirate purposes	Several corporate purposes	Emeral corporate purposes	Onemal singurate purposes	General singurate purposes	Constation parameters	Ceresil corporate purposes		s referencing existing shell of the op Issuer, other than enabling facility availed from Editherins (in	General corporate purposes	General corporate purposes	Develor corporate pur

GMR Business & Consultancy LLP

Details of all the existing events/ agreements pertaining to encumbrance as on February 18, 2022

		Encumbrance 1 (Date of creation of encumbrance: April 16, 2015)	Encumbrance 2 (Date of creation of encumbrance: February 28, 2020)	Encumbrance 3 (Date of creation of encumbrance: April 01, 2021)
	edge, lien, negative lien, non-disposal undertaking etc. or any other ndition or arrangement in the nature of encumbrance)	Pledge	Pledge	Pledge
No. and % of shares encu	umbered	No. of shares: 10,300,000 % of total share capital: 0.17%	No. of shares: 74,81,639 % of total share capital: 0.12%	No. of shares: 10,80,00,000 % of total share capital: 1.79%
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	IDBI Trusteeship Services Limited (for the benefit of Piramal Enterprises Limited & Baboon Investments Holding B.V.)	Hero FinCorp Limited	Vistra ITCL (India) Limited (for the benefit of Kemwell Biopharma Private Limited, Yadu Hari Dalmia-HUF, Mr. Puneet Yadu Dalmia, Radico NV Distilleries Maharashtra Limited, Raghav Commercial Limited and Avro Commercial Company Private Limited)
	Whether the entity X is a scheduled commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.	Security Trustee	NBFC	Security Trustee
	Names of all other entities in the agreement	NA	GMR Enterprises Private Limited (Borrower)	GMR Enterprises Private Limited (Borrower)
	Whether the encumbrance is relating to any debt instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	YES If yes, I. Name of the issuer: GMR Enterprises Private Limited (formerly GMR Holdings Private Limited prior to merger) with IDBI Trusteeship Services Limited 2. Details of the debt instrument: Rated, listed, redeemable, secured, non- convertible market linked principal protected debentures 3. Whether the debt instrument is listed on stock exchanges? - YES 4. Credit Rating of the debt instrument - BWR PP-MLD BB (CE) (Stable) 5. ISIN of the instrument: INE908I07073 INE908I07081 INE908I07107 INE908I07115	NO	YES If yes, 1. Name of the issuer: GMR Enterprises Private Limited 2. Details of the debt instrument: secured, listed, rated, redeemable, non-convertible debentures 3. Whether the debt instrument is listed on stock exchanges -Yes. 4. Credit Rating of the debt instrument - IVR BB+ (CE)/Stable Outlook 5. ISIN of the instrument: INE908I07255
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	18,23,10,000	14,96,32,780	2700000000
	Amount involved (against which shares have been encumbered) (B)	9,00,00,00,000	1,35,00,00,000	1250000000
End use of money	Ratio of A / B Borrowed amount to be utilized for what purpose –	0.02026 For Investment in Target Company and / or	0.1108	2.1600 To refinance the existing debt of the
Enu use or money	Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACS (b) For the benefit of listed company Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc. (a) Any other reason (please specify)	For investment in larget Company and / or repayment of the existing loans.	Repayment of existing borrowings of the Company or Group companies and general corporate purposes	To refinance the existing dept of the Company and make investment in group or associate companies

^{*} Value of shares is calculated on the basis of share price on the date of agreement

Varalakshmi Enterprises LLP
Details of all the existing events/ agreements pertaining to encumbrance as on February 18, 2022

		Encumbrance 1	Encumbrance 2	Encumbrance 3
		(Date of creation of encumbrance: March 27, 2019)	(Date of creation of encumbrance: July 29, 2020)	(Date of creation of encumbrance: August 18, 2020)
Type of encumbrance (plea	dge, lien, negative lien, non-disposal undertaking	Pledge	Pledge	Pledge
etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)				
No. and % of shares encun	nbered	No. of shares: 454975	No. of shares: 1880000	No. of shares: 4370000
		% of total share capital: 0.008%	% of total share capital: 0.03%	% of total share capital: 0.07%
	Name of the entity in whose favour shares encumbered (X)	Aditya Birla Finance Limited	Deutsche Investment India Private Limited	Cholamandalam Investment & Finance Company Ltd.
	Whether the entity X is a scheduled commercial	NBFC	NBFC	NBFC
	bank, public financial institution, NBFC or housing			
	finance company? If No, provide the nature of the			
	business of the entity.			
	Names of all other entities in the agreement	Grandhi Mallikarjuna Rao	Grandhi Mallikarjuna Rao	Grandhi Mallikarjuna Rao
			and M/s Varalakshmi Enterprises LLP	and M/s Varalakshmi Enterprises LLP
	Whether the encumbrance is relating to any debt	NO	NO	NO
o	instruments viz. debenture, commercial paper,			
	certificate of deposit etc.? If yes, provide details			
	about the instrument, including credit rating			
	Value of shares on the date of event / agreement (A)	7302349	42300000	9286250
	Amount involved (against which shares have been encumbered) (B)	50000000	250000000	10000000
	Ratio of A / B	0.15	0.17	0.9
End use of money	Borrowed amount to be utilized for what purpose	For the purpose of Investment and to meet promoter	For the purpose of Investment and to meet promoter	For the purpose of Investment and to meet promoter
	-	requirements	requirements	requirements
	(a) Personal use by promoters and PACs			
	(b) For the benefit of listed company			
	Provide details including amount, purpose of			
	raising money by listed company, schedule for			
	utilization of amount, repayment schedule etc.			
	(a) Any other reason (please specify)			
* Value of charge is calculated	on the basis of share price on the date of agreement			