### **GMR Enterprises Private Limited**



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Opp. Terminal 3, IGI Airport,
New Delhi, India 110037
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March 01, 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 Encumbrance 7 on page no. 7 and Encumbrance 2 on page no. 8 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, 7<sup>th</sup> 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):
	<ol> <li>GMR Business &amp; Consultancy LLP</li> <li>Varalakshmi Enterprises LLP</li> </ol>
Total promoter shareholding in the listed company	No. of shares – <b>Annexure I</b> % of total share capital – <b>Annexure I</b>
Encumbered shares as a % of promoter shareholding	Annexure II
Whether encumbered share is 50% or more of promoter shareholding	YES <del>/ NO</del>
Whether encumbered share is 20% or more of total share capital	YES <del>/ NO</del>

# Details of all the existing events/ agreements pertaining to encumbrance

		En eu ma h we ra ea 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: March 01, 2022

#### **Annexure I**

#### Total promoter shareholding in the listed company

Promoter/PAC	No. of shares	% of total share capital
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	2,310,028,016	38.27	84.28
GMR Infra Ventures LLP	2,310,028,010	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	U	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	118,300,000	1.96	15.46
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)	2,435,032,991	40.34	67.43

	Encumbrance 1 (Date of creation of	Detectoration of	Encumbrance I (Date of constitut of	Encumbrance 6 (Date of creation of	Encumbrance S (Date of creation of	Encumbrance 6 (Extend oradion of	Encumbrance 7 (Date of condition of	Encumbrance II (Date of creation of encumbrance)	Encumbrance 9	Enoundrance 10 (Date of creation of	Encumbrance 11 (Extend oracion of	Encumbrance 12 (Date of constitut of	Encumbrance 13 (Date of creation of	Encumbrance 14 Date of creation of	Encumbrance 15 (Date of creation of	Ensymbolene 16 Date of creation of	Encumbrance 17 (Date of creation of encumbrane	Encumbrance 18	Encumbrance 19 Date of creation of	Encumbrance 30 (Date of creation of	Encumbrance 23	Encumbrance 33 in: (Extend organism of encumbrance	Encumbrance 25	Encumbrance 24 (Date of anadism of encumbrance)	Encumbrance 25 (Date of creation of encumbrance:	Encumbrance 36 (Date of counties of enc
	(Date of creation of encumbrance: April 36, 2011)	Gate of oradion of encumbrance Jugari 2,	Deteral countries of encumbrance March 18,	(Date of creation of encombrance Oriother I,	(Sale of creation of encumbrance: September 26,	(Date of creation of encumbrance November 27,	(Date of creation of encumbrance Pelanuary 38, 2020)	December 22 2020]	(Cate of oracion of encumbrance March 18,	(Date of creation of encumbrance March 15, 200	(Date of oradion of (2) encumbrance March 25, 2022	(Date of constitut of encumbrance: April 25, 2005)	(Sale of creation of encumbrance: May 34, 3001)	Date of creation of encumbrance May 25, 2001)	(Date of creation of encumbrance blay 28, 2021)	Cute of creation of ensumbranes (une 21, 2021)	(Date of creation of encombrant June 24, 2021)	encumbrance June 29, 2001)	(Date of creation of encumbrance: July 93, 2021)	(Date of creation of encumbrance: October 96, 3001)	(Cate of creation of encombran November ES, 2021)	Oncember 25, 3005)	(Date of creation of encumbrance: January 05, 3003)	(Date of oresion of encumbrance: January 28, 3003)	(Date of creation of ensumbrance: Retroary OE, 2002)	(Date of counties of ex- february 17, 2003)
		200)	auni	2001		200)			3000)																	
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excursioned	No. of charge 711,855,866 N. of total charge capital 11,82%	No. of charge 280,888,668 No. of total share capitals 6.85%	No. of detect \$7,500,000° K of total share capital: 0.62%	No. of shares \$1,200,220 No of total share capital 0.55N	No. of shares: 7,60,000 No of solal-share capital: 0.02%	No. of shares 100,000 'K of total-share capital G.CEN	No. of shares 200,000 N of basic share capital 0.005	No. of Shares SR, EEE, 2000 No. of Solice of Sarv Capital S. SEX	No. of Shares 130, 362, 808 'C of Solar-share capital 1, 909	No. of Shares 22,50,00,000 N. of total diametapital: 3,700	No. of Shares 20,00,000,000 Kof total draw capital: 1.65%	No. of total diservisiptiol 0.20%	No. of Shares 1,65,00,000 N of lotter share capital 0.38%	State of Shares 2,05,00,000 Northern Share capital 0.30%	No. of Shares 2,50,00,000 No. of Security Rave capital O. 62%	No. of Shares 1,65,00,000 N official chare capital 0,275.	No. of Shares 2,50,00,000 N. of basic share capital O. 625.	No. of Shares 1,70,00,000 N. of Solat-share capital: 0.28%	No. of Shares 1, 75,00,000 Not local share capital 0,29%	No. of Shares 3, 50,00,000 No of Solid Share capital: 0.38%	No. of Shares 1,60,00,000 N. of solar-share capital: 0.36%	No. of charge 17,500,000 Your total draw capital: 0.42%	No. of shares: 600,500,000 % of total share capital: E-69%	No. of Shares 26,500,000 'K of Satal dhave capital C-SDK	No. of share: 36,100,000 % of total phare capital -0.60%	Na shibares 62,5 K of lated durress
(the Store of the widy in whose flower shares examine #600)	ISM Instancing broates Landed (for the benefit of Promat Enterprises Control & Reboon Secretarized Statistics & Ex- Secretarized Statistics & Ex- Secretariz	Catalog Tourism by Contine Dar the Service St. Branch Lish, Safetania. Credit Copportunities Fund; Safetania Catalog. Safetania Catalog. Safetania Catalog. Safetania Catalog. Safetania Catalog.	Trees innuative Media Leeded	Life Insurance Corporation of India (IIC)	Side SEC (mile) sented for the level of side of the second side of the second side of the second side of the second side of the second side of the second side of the second side of the second side of the second side of the second side of the second side of the second side of the second side of the second side of the second side of the second side of the second side of the second side of the second side of the	M. Francist Probabs Smited	Hera RecCorp Content	Union 2015 (moles) Livelend (for the femelial diverse Commencial Company Private Limited), Media (hidden), Commencial Company Private Limited), Media (hiddings/Private Limited), Clinice Rund Limited)	Value TSS, (Index) Limited (Index) (In	Calley in redensity contact in the forest in facilities and position and a Opportunities hand & ECAP Equitors (contact).	M. Producial Products, Limited	Bible TSC Linking Lineshood Silv the benefit of from the second silv lingshows Protein Linking. Silvan Silvan Chinese, Miller Silvan Silvan Chinese, Silvan Silvan Chinese, Radion Ni Linking Andrews (Silvan Silvan S	6LPSubsures Cardinal	Avend Kathi Clobal Premie Liefdyd	Start Start Statts Cap Prouter Services	GLI Mantico en Liented	Mate Mar Build Cap Pvaste Limit	d Caprum Regretta Limited	MILPring Private United	Stitut Reamind Severes House Leating	N M Transce and Eventiments. Consultancy Grade II	Benome Treatments (content of (in the femely of Aff. Research Research) Lenters and Aff. Promised Research Lenters and Aff. Promised (September 1), American Opportunity), Rend 1 - Series (1)	Ostelyd Transcending Consider Dar Fille Sender of SICH III Senderson Frank Land Editherth Albertalism Apart Arbeiter Linding	New York Tarlier Cop Process Lorded	Darlered frame & Leading Limited	ETO Fearur Limite
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Names of all other existies in the agreement	NA.	NA.		GMR Energy Limited (Birrower)	CMR Euroeighalia Properties Private Limited (Borrower)	No.	NA.	NA.	NA.	NA.	NA.	NA.	NA.	NA.	NA	NA.	NA.	No.	No.	NA.	NA.	NA.	44	MA.	NA.	NA.
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tister shibares unithe date of event / agreement SM*	299010330	129649138	816171000	21281766	1399000	100/0000	600000	10000000	20087500	# 1647/2000		3 34500000	469009000	913175000	613710000	50989000	90.700	121/000000	1700000	1872000000	ersecco	119/500000	18397990000	207917900	1146750	00
Smount invoked Jagains which shares have been encumbered (IE)	900000000	882,800,0000	100000000	700000000	1900000000	130000000	28900000	60,000,000	187900000	0 80008000	8000000	1290000000	26000000	200000000	290000000	21000000	200000	21000000	2100000	50000000	29,000000	00 50000000	500000000	1700000	15000	00
Sale of A./ B	1.09090	0.19030144	1.90876	0.53079650	0.008139060	0.00007	0.00396	2.381112600	142900000	4 188	N 2 NF	-	1772	3 7436	2.6390	3.09	94 5.1	3.001	138		2.0	66 3.569	1.4990	2.865	1.08260	
Enroused amount is the stillard for what purpore —  (a) Personal see by promoters and RDCs, promoters and based on many Provide details including amount, purpose of valuing movery by based company, schedule for utilizationed amount, expansed schedule ris.  (a) line with the reason (please specific)	For Investment in Target Company and / or repayment of the existing biass.	General surgical in purposes.	General carpoiste pur puers	Downshoun Investment	For extending laters and altances in libergroup comparies and/or making investments in group entitles	Repayment of existing borrowings of the Companyor Companyones and general corporate purposes	Repayment of mobiling bernwings of the Company or Group companies and general corporate purposes	Repayment of existing bornousings of the Company general currierate purposes and bowershiftly payment of thes, could, charges and expenses periating britle tours of the Debentures.	Repayment of existing barrowings of the Companyor Crosposompanins and general surporate purposes.	Refracting existing debt of the Company, other than existing facilities availed from Eddness	Repayment of existing  Bornavings of the Companyor  Orango companies and limited to payment of iransation ended  souls and expenses perfairing to the Facility	Terreference life entiting delit of the Company and make inventment in group or accurate companies	General corporate purposes	Central corporate purposes	General corporate purposes	General corporate purposes	Cereesil corporate purposes	General surporate purposes	General surposate purposes.	General conjunctor purposes	Ceresil corporate purposes	Repayment of existing terrorating of the Company or Framedor Group including any interest themes or funding of translation related sints, and repenses.	refraening existing debt of the Issuer, other than existing facilities, availed Issue Eddhurbs	Demond cargonide purposes	General conjunctor purposes	General carps

#### GMR Business & Consultancy LLP

Details of all the existing events/ agreements pertaining to encumbrance as on March 01, 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	
No. and % of shares encur	mbered	No. of shares: 10,300,000 % of total share capital: 0.17%	No. of shares: 0 % of total share capital: 0%	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, 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 INE908I07099 INE908I07107 INE908I07115		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		- 2700000000
	Amount involved (against which shares have been encumbered) (B)	9,00,00,00,000	-	1250000000
	Ratio of A / B	0.02026	0.000	
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 Investment in Target 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 debt of the Company and make investment in group or associate companies

 $<sup>\</sup>ensuremath{^{*}}\xspace\ensuremath{\text{Value}}\xspace$  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 March 01, 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 (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Pledge	Pledge	Pledge
No. and % of shares encu	mbered	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%
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)	Aditya Birla Finance Limited	Deutsche Investment India Private Limited	Cholamandalam Investment & Finance Company Ltd.
			NBFC	NBFC
		Grandhi Mallikarjuna Rao and M/s Varalakshmi Enterprises LLP	Grandhi Mallikarjuna Rao and M/s Varalakshmi Enterprises LLP	Grandhi Mallikarjuna Rao and M/s Varalakshmi Enterprises LLP
Whether the encumbrance is relating to a instruments viz. debenture, commercial pi certificate of deposit etc.? If yes, provide about the instrument, including credit rati		NO	NO	NO
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	7302345	42300000	928625
	Amount involved (against which shares have been encumbered) (B)	50000000	250000000	1000000
	Ratio of A / B	0.15	0.17	0.9
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 the purpose of investment and to meet promoter requirements	For the purpose of investment and to meet promoter requirements	For the purpose of Investment and to meet promoter requirements