GMR Enterprises Private Limited



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New Udaan Bhawan, Ground Floor,
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New Delhi, India 110037
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April 23, 2021

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 19 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

Type of encumbrance lien, non-disposal und other covenant, transaarrangement in the na No. and % of shares e	action, condition or ture of encumbrance)	Encumbrance 1 (Date of creation of encumbrance:) No. of shares: % of total share capital:	
Specific details about the encumbrance	Name of the entity in whose favour shares encumbered (X)		
	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.	YES / NO	nexure III
	Names of all other entities in the agreement	Listed company and its group companies (if any) - 1. 2 Other entities (if any) -	Please refer Annexure
	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	1. 2 YES / NO If yes, 1. Name of the issuer 2. Details of the debt instrument 3. Whether the debt instrument is listed on stock exchanges? 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: April 23, 2021



Annexure I

Total promoter shareholding in the listed company

Promoter/PAC	No. of shares	% of total share capital
GMR Enterprises Private Limited	2,925,543,150	48.47
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	805,635,166	13.35
Varalakshmi Enterprises LLP	6,704,975	0.11
Cadence Enterprises Private Limited	0	0.00
Total	3,778,869,176	62.61



Annexure II

Encumbered shares as a % of promoter shareholding

Promoter/PAC	No. of shares encumbered	% of total share capital	% of total shareholding
	2 425 222 254	encumbered	22.22
GMR Enterprises Private Limited	2,425,329,271	40.18	82.90
GMR Infra Ventures LLP	0	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 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	275,100,000	4.56	34.15
Varalakshmi Enterprises LLP	6,704,975	0.11	100.00
Cadence Enterprises Private Limited	0	0.00	0.00
Total (PAC)	2,707,134,246	44.85	71.64

GMR Enterprises Private Limited

Details of all the existing events/agreements pertaining to encumbrance as on April 23, 2021

		Encumbrance 1 (Date of creation of encumbrance: April 16, 2015)	Encumbrance 2 (Date of creation of encumbrance: August 2, 2017)	Encumbrance 3 (Date of creation of encumbrance: March 19, 2019)	Encumbrance 4 (Date of creation of encumbrance: October 5, 2009)	Encumbrance 5 (Date of creation of encumbrance: March 14, 2014)	Encumbrance 6 (Date of creation of encumbrance: March 14, 2014)	Encumbrance 7 (Date of creation of encumbrance: September 25, 2019)	Encumbrance 8 (Date of creation of encumbrance: October 10, 2019)	Encumbrance 9 (Date of creation of encumbrance: November 27, 2019)	Encumbrance 10 (Date of creation of encumbrance: February 28, 2020)	Encumbrance 11 (Date of creation of encumbrance: October 09, 2020)	Encumbrance 12 (Date of creation of encumbrance: November 19, 2020)	Encumbrance 13 (Date of creation of encumbrance: December 22 2020)	Encumbrance 14 (Date of creation of encumbrance: February 01, 2021)	Encumbrance 15 (Date of creation of encumbrance: February 01, 2021)	Encumbrance 16 (Date of creation of encumbrance: March 18, 2021)	Encumbrance 17 (Date of creation of encumbrance: March 19, 2021)	Encumbrance 18 (Date of creation of encumbrance: March 25, 2021)	Encumbrance 19 (Date of creation of encumbrance: April 23, 2)
oe of encumbrance (ple	edre. Ien. nezative Ien. non-duppual	Pindae	Pledge	Pledge	Pledge	Pledee	Piedae	Pledge	Piedee	Pinder	Pleder	Piedee	Pledge	Piedes	Piedee	Pledge	Ploties	Pledes	Piedee	Pinden
	ther covenant, transaction, condition or																			
and % of shares encu	mbered	No. of shares: 778,770,043 % of total share capital: 12.90%	No. of shares: 454,366,667 % of total share capital: 7.53%	No. of shares: 37,500,000 % of total share capital:	No. of shares: 33,198,216 % of total share capital: 0.55%	No. of shares: 20,000,000 % of total share capital: 0.33%	No. of shares: 6,024,097 % of total share capital: 0.10%	No. of shares: 13,133,333 % of total share capital: 0.22%	No. of shares: 224,000,000 % of total share capital: 3.71%		No. of shares: 51,211,607 % of total share capital: 0.85%	No. of shares: 100,500,000 % of total share capital: 1.67%	No. of shares: 74,500,000 % of total share capital: 1.23%	No. of shares: 59,433,000 % of total share capital: 0.98%	No. of shares: 36,000,000 % of total share capital: 0.60%	No. of shares: 36,000,000 % of total share capital: 0.60%	No. of Shares 120,192,308 % of total share capital: 1.99%		No. of Shares 10,00,00,000 S of total share capital: 1.65%	
ecific details about the	Name of the settly in whose favour shares encumbered (N)	IDBI Trusteening Services Limited (for the Senerit of Pizzeral Streepines Limited & Salcon Investments Holding & V.)	Catalyst Trusteeship Limited (for the benefit of ECL Fluxone Liddfdelweis Credit Opportunities Fund; Edebweiss Finvest Private Limited)	Times innovative Media Limited	life Insurance Corporation of India (IJC)	PTC India Pirancial Service Limited	IFCI Limited	Visita ITC. (India) Limited (for the benefit of LET instativuture Pleases Company Limited)	Visita ITCL (Inda) Limited (for the benefit of hisusing Covelopment Flance Covelopment Flance Corporation Limited)	2M Francial Products Limited	Hero FisCorp Limited	Nation ETX (Initial) Limited (for the benefit of Nomura Singapore Limited)	Votes ETE, (Index) instead (for the benefit of Norusus Singapore Limited)	Naha IRIC (Intel) Limited for the beamed in Anna Commercial Company Private Limited, (Medin Hoblings Private Limited, (Drine Fund Limited)	Stine Star Build- Cap Private Limited	Chartered Finance & Lessing Limbs	VistraTTC (India) Limited (For the benefit of CG international (Asia) Limited)	Catalyst Trusteeship Limited (For the benefit of Edelenis Special Opportunities Fund & Special Opportunities Fund & ECAP Equities Limited)	3M Financial Products Limited	Vatra ITCL (India) Limited the benefit of Kernwell Biopharma Private Limited Harl Calmid-HLRF, Mr. Pau Yadu Dalmia, Radico NV Distilleries Maharashtra Li Raghav Commercial Limite Avera Commercial Compan Private Limited)
	commercial bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the	Security Trustee	Security Trustee	Public limited company	Insurance Company	Financial Institution	Financial institution	Security Trustee	Security Trustee	Narc	Narc	Security Trustee	Security Trustee	Security Trustee	NBFC	NEFC	Security Trustee	Security Trustee	NEFC	Security Trustee
	business of the entity. Names of all other entities in the agreement	NA.	NA	NA .	GMR Energy Limited (Borrower)	GMR Infrastruture Limited (Borrower)	GMR infrastruture Limited (Sorrower)	GMR Bannerghatta Properties Private Limited (Borrower)	GMR Bannerghatta Properties Private Limited (Borrower)	NA.	NA	NA .	NA.	NA.	NA.	NA.	NA .	NA NA	NA .	NA
		If yes, Lamping Physics and Market States and Lamping States and Lamp	Instrument. Secured, and a factor professional procession of the convertible debenders (SIM INDOSECTION), and INDOSECTION (SIM INDOSECTION), and Indocession of the convertible debenders (SIM INDOSECTION), and INDOSECTION (SIM INDOSECTION), and INDOSECTION (SIM INDOSECTION), and INDOSECTION (SIM INDOSECTION), and INDOSECTION (SIM INDOSECTION), INDOSECTION (SIM INDOSECTIO	NO.	NO	MO	MO	MO	aio.	NO.	NO.	Provide Limited 2. Detailed of the debt incluments and the second of t	Provise Limited 2 2. Deside of the deficient industrial control of the control of	MS Text and the issuer-CAM Extension of the investment of the inve	50	ao	165 - Line and the linear CAM - Linear and Product Linear - Linear and Linear -	instrument is listed on stock exchanges 7. We exchanges 7. We 4. C-redit Rating of the debt of the stock of the stock of the stock 1. STAN CHANGES 1. INSECURIO7230 Series 2. INSECURIO7230 Series 2. INSECURIO7248	60	185 1. Name of the issuer: GM conference in Private Limited Conference in Private Limited Conference in Private Limited Conference in Private Limited Conference in Confe
ority Cover / Asset or	Value of shares on the date of event / agreement (A)*	1378422976	8405783340	654375000	2315575566	433000000	110421700	223923327	185280000	10650000	1024232140	2361750000	1869950000	1482853350	894600000	894600000	3046875008	695750000	2390000000	1145
	Amount involved (against which shares have been encumbered) (II)	9000000000	38130000000	50000000	7000000000	1950000000	1000000000	1500000000	325000000	120000000	1350000000	200000000	1500000000	650000000	375000000	37500000	1875000000	300000000	800000000	1250
se of money	Ratio of A / E Recrowed amount to be utilized for what purpose — (a) Personal use by perceivers and PACs. (b) For the benefit of lished company Provide details including amount, purpose of raising money by lated company, whedule for utilization of amount, repayment schedule etc. (a) Any other reason (piesse specify)	1.53158108* For investment in Target Company and / or repayment of the existing loans.	0.22045065: General corporate purposes	1.3087 General corporate purposes	0.330796509 Downstream investment	0.222651282 General Corporate usage, Downstream investment by the Target Company	O.1304211 General Corporate wage, Downstream investment by the Target Company	0.14628221 For extending loans and advances to the group companies and/or making investments in group entities	1.18547602 For extending loans and advances to the group companies and/or making investments in group entities	D.DOBE? Papayment of existing borrowings of the Company or Group companies and general corporate purposes	O.758600 Repayment of existing bornowings of the Company or Group coreparies and general corporate purposes	1.180872 Repayment of existing borrowings of the Company and general corporate purposes	1.246613 Repayment of existing borrowings of the Company and general corporate purposes	Repayment of existing bornowings of the Company; general corporate purposes and towards the payment of fees, costs, charges and expenses pertaining to the issue of the Debentures	2.385c Repayment of existing borrowings of the Company or Group companies and general conporate purposes	2.3854 Repayment of existing borrowings of the Company or Group companies and general corporate purposes	1.625000004 Repayment of enoising borrowings of the Company or Group companies and general corporate purposes	2.11916666 Refinancing existing debt of the Company, other than existing facilities availed from Edelwebs	Repayment of existing Repayment of existing Group companies and toward payment of transaction related costs and expenses pertaining to the Facility	investment

"Value of shares is calculated on the basis of share price on the date of agreement

GMR Business & Consultancy LLP

Details of all the existing events/ agreements pertaining to encumbrance as on April 23, 2021

lien, negative lien, non-disposal undertaking etc. or any other on or arrangement in the nature of encumbrance) red the of the entity in whose favour shares encumbered (X) ether the entity X is a scheduled commercial bank, public incial institution, NBFC or housing finance company? If No, vide the nature of the business of the entity. the of all other entities in the agreement ether the encumbrance is relating to any debt instruments viz. enture, commercial paper, certificate of deposit etc.? If yes, vide details about the instrument, including credit rating	No. of shares: 10,300,000 % of total share capital: 0.17% IDBI Trusteeship Services Limited (for the benefit of Piramal Enterprises Limited & Baboon Investments Holding B.V.) Security Trustee NA	Pledge No. of shares: 57,000,000 % of total share capital: 0.94% Vistra ITCL (India) Limited (for the benefit of L&T infrastructure Finance Company Limited) Security Trustee GMR Bannerghatta Properties Private Limited (Borrower) NO	Pledge No. of shares: 740,00,000 % of total share capital: 1.23% Vistra ITCL (India) Limited (for the benefit of Housing Development Finance Corporation Limited) Security Trustee GMR Bannerghatta Properties Private Limited (Borrower)	Pledge No. of shares: 2,58,00,000 % of total share capital: 0.43% Hero FinCorp Limited NBFC GMR Enterprises Private Limited (Borrower) NO	Pledge No. of shares: 10,80,00,000 % of total share capital: 1.79% 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, Agahav Commercial Limited and Avro Commercial Company Private Limited) Security Trustee GMR Enterprises Private Limited (Borrower) and Vistra ITCL (India) Limited (Debenture Trustee) YES If yes, I. Name of the issuer: GMR Enterprises
the of the entity in whose favour shares encumbered (X) ether the entity X is a scheduled commercial bank, public notal institution, NBFC or housing finance company? If No, ride the nature of the business of the entity. hes of all other entities in the agreement ether the encumbrance is relating to any debt instruments viz. enture, commercial paper, certificate of deposit etc.? If yes,	% of total share capital: 0.17% IDBI Trusteeship Services Limited (for the benefit of Piramal Enterprises Limited & Baboon Investments Holding B.V.) Security Trustee NA YES If yes, 1. Name of the issuer: GMR Enterprises Private Limited (formerly GMR Holdings Private Limited (formerly GMR Holdings Private Limited prior to merger) with IDBI	% of total share capital: 0.94% Vistra ITCL (India) Limited (for the benefit of L&T Infrastructure Finance Company Limited) Security Trustee GMR Bannerghatta Properties Private Limited (Borrower)	% of total share capital: 1.23% Vistra ITCL (India) Limited (for the benefit of Housing Development Finance Corporation Limited) Security Trustee GMR Bannerghatta Properties Private Limited (Borrower)	% of total share capital: 0.43% Hero FinCorp Limited NBFC GMR Enterprises Private Limited (Borrower)	% of total share capital: 1.79% Vistra ITCL (India) Limited (for the benefit of Kenwell 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) Security Trustee GMR Enterprises Private Limited (Borrower) and Vistra ITCL (India) Limited (Debenture Trustee) YES If yes,
ether the entity X is a scheduled commercial bank, public notal institution, NBFC or housing finance company? If No, vide the nature of the business of the entity. The set of all other entities in the agreement entity in the encumbrance is relating to any debt instruments viz. enture, commercial paper, certificate of deposit etc.? If yes,	(for the benefit of Piramal Enterprises Limited & Baboon Investments Holding B.V.) Security Trustee NA YES If yes, 1. Name of the issuer: GMR Enterprises Private Limited (formerly GMR Holdings Private Limited prior to merger) with IDBI	L&T Infrastructure Finance Company Limited) Security Trustee GMR Bannerghatta Properties Private Limited (Borrower)	Housing Development Finance Corporation Limited) Security Trustee GMR Bannerghatta Properties Private Limited (Borrower)	NBFC GMR Enterprises Private Limited (Borrower)	of Kemwell Biopharma Private Limited, Yadu Hari Dalmia-Huf, Mr. Puneet Yadu Dalmia, Radio NV Distilleries Maharashtra Limited, Raghav Commercial Limited and Avro Commercial Company Private Limited) Security Trustee GMR Enterprises Private Limited (Borrower) and Vistra ITCL (India) Limited (Debenture Trustee) YES If yes,
ncial institution, NBFC or housing finance company? If No, yide the nature of the business of the entity. these of all other entities in the agreement ether the encumbrance is relating to any debt instruments viz. enture, commercial paper, certificate of deposit etc.? If yes,	NA YES If yes, 1. Name of the issuer: GMR Enterprises Private Limited (formerly GMR Holdings Private Limited prior to merger) with IDBI	GMR Bannerghatta Properties Private Limited (Borrower)	GMR Bannerghatta Properties Private Limited (Borrower)	GMR Enterprises Private Limited (Borrower)	GMR Enterprises Private Limited (Borrower) and Vistra ITCL (India) Limited (Debenture Trustee) YES If yes,
ether the encumbrance is relating to any debt instruments viz. enture, commercial paper, certificate of deposit etc.? If yes,	YES If yes, 1. Name of the issuer: GMR Enterprises Private Limited (formerly GMR Holdings Private Limited prior to merger) with IDBI	Limited (Borrower)	Limited (Borrower)	, ,	and Vistra ITCL (India) Limited (Debenture Trustee) YES If yes,
enture, commercial paper, certificate of deposit etc.? If yes,	If yes, 1. Name of the issuer: GMR Enterprises Private Limited (formerly GMR Holdings Private Limited prior to merger) with IDBI		NO	NO	YES If yes,
	Details of the debt instrument: Rated, listed, redeemable, secured, nonconvertible market linked principal protected debentures 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: INE908107073 INE908107091 INE908107097 INE908107107 INE908107115				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: INE908/07255
e of shares on the date of event / agreement (A)	18,23,10,000			51,60,00,000	2700000000
					1250000000
o of A / B -rowed amount to be utilized for what purpose – -rersonal use by promoters and PACs -ror the benefit of listed company -ride details including amount, purpose of raising money by d company, schedule for utilization of amount, repayment	0.02026 For Investment in Target Company and / or repayment of the existing loans.	For extending loans and advances to the	For extending loans and advances to the	0.3822 Repayment of existing borrowings of the Company or Group companies and general corporate purposes	2.1600 To refinance the existing debt of the Company and make investment in group or associate companies
o of rowe Perse or t	involved (against which shares have been encumbered) A / B ed amount to be utilized for what purpose – onal use by promoters and PACs he benefit of listed company details including amount, purpose of raising money by	involved (against which shares have been encumbered) A / B D,00,00,00,000 A / B D,00,00,00,000 For Investment in Target Company and / or repayment of the existing loans. The benefit of listed company details including amount, purpose of raising money by mapany, schedule for utilization of amount, repayment etc.	involved (against which shares have been encumbered) A / B O.02026 D.02026 O.02026 O.02026 For Investment in Target Company and / or repayment of the existing loans. For extending loans and advances to the group companies and/or making investments in group entities in group entities etc.	involved (against which shares have been encumbered) A / B O.02026 Both amount to be utilized for what purpose — onal use by promoters and PACs he benefit of listed company details including amount, purpose of raising money by impany, schedule for utilization of amount, repayment e etc. Both amount in Target Company and / or repayment of the existing loans. For Investment in Target Company and / or repayment of the existing loans. For extending loans and advances to the group companies and/or making investments in group entities in group entities	involved (against which shares have been encumbered) A / B O.02026 da amount to be utilized for what purpose – onal use by promoters and PACs be benefit of listed company and cleals including amount, purpose of raising money by mapany, schedule for utilization of amount, repayment etc. O.00026 O.00026 O.00026 O.00026 For Investment in Target Company and / or retending loans and advances to the group companies and/or making investments in group entities O.00026 For extending loans and advances to the group companies and/or making investments in group entities O.00026 For extending loans and advances to the group companies and/or making investments in group entities O.00026 O.0002 O.000

^{*} 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 April 23, 2021

		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 encumbered		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.
	Whether the entity X is a scheduled commercial	NBFC	NBFC	NBFC
İ	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	and M/s Varalakshmi Enterprises LLP
Whether the encumbrance is relating to any de- instruments viz. debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating		NO	NO	NO
Security Cover / Asset Cover	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 requirements	For the purpose of investment and to meet promoter requirements	For the purpose of investment and to meet promoter requirements