### **GMR Enterprises Private Limited**



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June 03, 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> <u>companies</u>

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 23 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, 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	No. of shares - Annexure I
listed company	% 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

lien, non-disposal und other covenant, transa arrangement in the na No. and % of shares e	action, condition or ture of encumbrance) ncumbered	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) – 1.	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	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: June 03, 2021

#### **Annexure I**

#### Total promoter shareholding in the listed company

Promoter/PAC	No. of shares	% of total share capital
GMR Enterprises Private	2,925,543,150	48.47
Limited		
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
CMD Fatauria a Diagta Linchal	2 522 020 271	encumbered	06.27
GMR Enterprises Private Limited	2,523,829,271	41.81	86.27
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)	2,805,634,246	46.48	74.25

GMEEt/inprise Private Limited
Details of all the existing exerts/ agreements pertaining to encumbrace as on June EE, 2005

Details of all the existing	The state of the s																							
		Encumbrance 1 (Date of creation of encumbrance: April 16, 2016)	Encumbrance 2 (Date of creation of encumbrance: Suppl 2.	Encumbrance 3 (Date of creation of encumbrance: Manh 15.	Encumbrance 6 (Date of creation of encumbrance: October 5.	Encumbrance S (Date of creation of encumbrance: March St.	Encumbrance 6 (Date of creation of encumbrance March 16, 2010)	Encumbrance 7 (Exte of creation of encumbrance, September 26.	Encumbrance II (Date of creation of encumbrance: October 20, 2019)	Encumbrance 9 (Sate of creation of encumbrance: November 27, 2020)	Encumbrance 12 (Date of creation of encumbrance: February 25, 2020)	Becambiance 11 (Date of creation of encumbrance: October 05, 2000)	Secumbrance 12 (Date of creation of encumbrance: Navember 28, 2000)	Enambrance 18 (Date of creation of encumbrance: December 22 2000)	Encumbrance 18 (Date of creation of encumbrance: Pelarum 05, 2003)	Encumbrance 15 (Date of creation of encumbrance: Pelanane St. 2001)	Encumbrance 16 (Date of creation of encumbrance March 18, 2011)	Encumbrance 17 (Date of creation of encumbrance: March 18, 2221	Encumbrance 18 (Date of creation of 1) encumbrance March 25, 252	Encumbrance 18 (Date of creation of encumbrance: April 25, 2023)	Encumbrance 20 (Date of creation of encumbrance May 25, 2003)	Encumbrance 23 (Sate of creation of encumbrance: May 25, 2003)	Encumbrance 22 (Date of creation of encumbrance: May 25, 2011)	Encumbrance 23 (Date of creation of encumbrance June 21, 2221)
			2015	2014	2006	3000)		30EN)																
	edge, bes, negative bes, non-disposal ther coverant, transaction, condition or re of encumbrance)	Piedge	Piedge	Fiedge	Medge	Piedge	Piedge	Medge	Pleáge	Pindge	Pledge	Pindge	Pindge	Piedge	Pindge	Pledge	Findge	Medge	Medge	Findge	Medge	Findge	Pledge	Pledge
No. and N of charecensus	mbered	No. of shares 778,772,003 No. of total share capital 12.80%	No. of shares stat, but, but to of total share capital. 7.585	No. of charec 37,500,000 N of total share capital: 0.62N	No. of charec \$1,190,256 N of total chare capital: 0.55N	too, of charec 20,000,000 N. of total chare capital, 0.30%	No. of shared 4,000,007 No. of table share capital 0.30%	No. of shares 18,188,888 Nof total share capital: 0.22%	No. of share: 226,000,000 No of total chare capital: 3,726	No. of shares: 100,000 N of total share capital: 0.00N	No. of charec 15,213,60° No. of total chare-capital. D.80%	No. of charec 100,000,000 to of taste chare capital: 1.67%	No. of shares: 74,500,000 N of total share capital: 1.28%	No. of share: 18,080,000 % of total draw capital 0.98%	No. of share: N(00)000 N of total share capital 0.60N	No. of share: 18,000,000 to of total share capital: 0.60%	No. of Shares 130,392,808 N of total share capital: 1.99N	No. of Shares 27,50,00,000 No of Social chaire copitals 4.56%	No. of Shares 10,00,00,000 N. of Social chare capitals 1,000	No. of share: 10,00,000 N of total share capital: 0.08%	No. of Shares 2,40,00,000 N of Satal chare capital: 0.40%	No. of Shares 2,05,00,000 N of Social share capitals 0.50N	No. of Shares 2,50,00,000 % of total draw capital 0.42%	No. of Shares 2,80,00,000 No. of Satal share capital 0.00%
Specific details about the recumbrance	Name of the entity another faces share encountered (C)	(for the benefit of Francisco Solveyines Commission (in Monta) New Climents Midding EXT.)	Limited (furtheleast) of ECL Privace Edifications Credit Opportunities Fund Edification Reveal Private Limited)	Travel services Media Sented	of notice(DC)	Desired	PCLIMITED	Victorica, (visite) immercify: the leavelf of Life Microsinschine Produce Company Limited	Development Prisance Corporation Electrol	IMPresented Products synted	new Fecory Landed	Incla TICS (INNIE) LIMITED  (Invited a Lawford of Manusca Singapose (Invited)	sinted)	Visios III S., Essably Levenard (you've the second fine about Commercial) Company Private Lestinadi, Marcian Institute (Company Private Lestinadi, Marcian Institute) Private Lestinadi, Cottice Pusad Contract)	thee Yar Build Cap Private Lented	Charlend Rearing Liveted	pror the benefit of the state-national (social comment)	College Treatments (sommer, for the benefic dischemical special Opportunities; rund & ICAP Squittes; Umsted)	Mitmanual Foolus, umster	the benefit of Enriced Beighanna Protes seined, Yadu Nai Esinica HER, Mr. Puneed Yadu-Caseno, RadicolVV Couldeels Midnaydors sented, Ragiliar Commenciationshed and Avair Commenciationshed and Avair Commenciationshed		Seand Early Shind Prosess	Store Mar Ruchi Cap Provide George	Votas Promotel Services Privates
	Whether the entity X is a scheduled commercial bank, public financial institution, NRPC or bosong finance company it floo, proude the nature of the horizont of the arms.	Security Truckee	heavily Trustee	Public Invited company	browance Company	Pinancal Incitation	Financial trestudion	Security Swittee	Security Trustee	Name C	Narc	Security Trudee	SecurityTrubbe	SecurityTrustee	Sarc	Nanc	Security Trustee	Security Trustee	Nanc	Security trudee	Manufacturing Company	Nanc	Nanc	Nanc
	Names of all other entities in the agreement	NA.	NA.	NA.	(Manage Limited (Manager)	(Barrower)	(Barrawer)	DMR Bannerglutta Properties Private Lanifed (Borrower)	Chtt.Barreighata Properties. Private Limited (Borrower)	NA.	NA.	No.	No.	NA.	NA.	NA.	NA.	NA.	NA.	NA.	M.	NA.	NA.	NA.
	Whether the encumbrance is relating to any	y 163	YES	NO	NO.	NO	NO	NO NO	NO	NO NO	NO	ws	ws	ves	NO NO	NO	res.	ws	NO	res.	MD	NO NO	NO	NO
	debt instruments vis. debenbure, commercial paper, certificate of deposit	If yet, 1. Name of the issuer: GMK	If yes, 1. Name of the issues: GM									if yes, 2. Name of the squer: GMM browning	if yes, 1. Name of the squer, DMM brownings	If yes,  1. Name of the issues: GMX totesposes.			Eyes, 5. Name of the rosser: GMM.	If yet, 1. Name of the issue: SMK		Eyes, 1. Name of the lower GMR				
	etc.? If yes, provide details about the	Enterprises Proute Combed	Exterprises Provate Sanites	d								Private similed 2. Details of the delt incovered.	Private Swited  2. Details of the delt incovered:	Proate timbed  2. Details of the debt instrument, becared.			Exterprises Private Limited 2. Details of the debt	Enterprises Private Smited 2. Details of the debt		Enterprises Proute Smited  2. Details of the debt instrument.				
	instrument, including credit rating	(Somety CMR Holdings Proude Limited pror to merged with IDR	2. Details of the dest										2 Details of the dest incounsest: Secured, unitided, redeemable, son-	<ol> <li>Details of the debt incomment: Secured, unbitled, rided, redressable, non-</li> </ol>			2. Details of the debt impromest, becared, oded.	Indiana of the dest indiament becared rated.		2. Details of the debt instrument.				
		Tructeechip Services Camited  3. Details of the debt instrument.										convertible debentures 5. Whether the debt instrument is	convertible debentures I Whether the debt indirument is	convertible debentures It. Whether the debt incrument is listed			listed, redeemable, non- convertible Bonds	Islad, redeemable, non- convertible Debentures		redeemable, non-convertible debectures				
		Kated, based, redeemable,	convertible debentures									trided on stack exchanges? - NO	tisted on stock exchanges? - NO	on-stock exchanges? - NO			1. Whether the debt instrument	S. Whether the debt		I. Whether the debt instrument				
		secured, non-convertible market tinked principal protected	INVAMENTED,									& Credit Kating of the debt instrumen	t - 4. Credit Rating of the debt instrument	6. Credit Rating of the debt instrument - N.A.: however, the rating will be done as a			is bated on stack exchanges? -	instrument is listed on stock exchanges? - Yes		is hided on stack exchanges -tes. 6. Condit Nating of the debt				
		debentures	INSTRUMENTS IT									S. DEN of the instrument INTRODUCTED	S. ISIN of the incoverent INSTORCES	condition subsequent			6. Credit Kating of the debt	6. Credit Nating of the debt		instrument - NY 88+ (CE)/Stable				
		Whether the debt instrument is listed on stack eachanges? - YES.												5. ISN of the instrument. INTRODUCTOR			instrument - Series I Bond BWY BB (CK) Stable & Series Z Bond		4	Duttock 5. ISS of the inclument:				
		4. Credit Rating of the debt	secured, non-convertible														BWS By Stable	5. ISS of the instrument.		NEKORO7255				
		Indownent - EWR PP-MLD III (CI)	debertures - ISN INSIGNOTOIS														5. ISIN of the instrument Serve 5. INSTRUCTION	Series 1: INSTRUMOTORS Series 2: INSTRUMOTORS						
		5. DES of the instrument.	3. Whether the debt														Selec 2 INEROSCITUZZ	arries 2 manual cons						
		INTRODUCTORS	incounent is lided an stock exchanges? - Yes Its																					
		(9490803099	INEROBOTOUS																					
		PARRORETS27 (NERORETS28	<ol> <li>Credit Rating of the deb instrument - Neo 1570</li> </ol>	e.																				
		INERO807125	NEWSCOOKS																					
			asser ass (cs) (tstable)	1	1			l	l	l								1				1	l	1
SecurityCover/Asset	Value of chares on the data of event/	1090000	BADLYKES	60 60.637500	29130700	68 4380000	3002370	11988077	880300000	100,0000	30000034		0 36991000	500,000,000	#940000		30040100	690,740000	29902000		4440000	56367600	651752000	763,8000
	Amount involved (against which shares have been encumbered) (8)	900000000	85.300000	30 3000000	70000000	200 200000000	100000000	200000000	1210000000	1300000000	1800000	20000000	110000000	41000000	17900000	0 87000000	167400000	B0000000	E002000	1290000000	290000000	20000000	290000000	8003000
	Ratio of A.F B	13129330	6.2206536	1 1300		ON 0.3220112K	41801	0.169282218	1186903	0.300079	0.7969	0 1,000		2 29115,385				2.1213666	2.00		2.57%	2.763	24150	2.0
Enduse of money	Nonswed amount to be utilized for what	For Investment in Target Company and / or repayment of	deneral corporate purpos	ec deneral corporate	Downsteam investment	General Corporate urage, Downstream investment by	General Corporate usage, Downstream investment by the	For extending loans and advances to the group	For extending loans and advances to the group	Repayment of existing borrowings of the Component Stores component and		of Meyayment of ewitting borrowings of the Campany and general corporate		Repayment of existing borrowings of the	Repayment of existing barrowings of the Company or Group companies and	Repayment of existing borrowings		Refinancing existing debt of the Company, other than	Repayment of existing borrowings of the Company of		deneral corporate purposes	General corporate purposes	General corporate purposes	General corporate purposes
l	(a) Personal use by promoters and PMCs	the existing trans.	1	,	1	the Target Company	Target Company	componers and/or making	companies and/or moking	general corporate purposes	andgeneral corporate purposes	briboner Eustra resbarera	bribone:	towards the payment of fees, socis,	Several coulocate brokers	and general corporate purposes	droup companies and general	existing	Graup companies and toward	s investment	l	1	l	1
	(b) For the benefit of Inded company Provide details including amount, purpose	1	1	1	1		1	investments in group entities	investments in group entitles	l	1			charges and expenses personing to the issue of the Debertures			corporate purposes	facilities availed from Bilefacetos	payment of transaction relations costs and expenses perfamin	d on group or associate companies	l	1	l	1
	of carcing money by listed company,	1	1	1	1		1	l	l	l	1						1		to the Facility	1	l	1	l	1
	schedule for utilization of amount, resourcest schedule etc.	1	1	1	1	1	1	1	l	l	1	1	1		1	1	1	1	1	1	1	1	l	1
	(p) Any other reason (please specify)		1	1	1			l	l	l								1				1	l	1
		1	1	1	1		1	l	l	l	1						1	1	1		l	1	l	1

\*take of chares is calculated on the back of chare price on the date of agreen

#### GMR Business & Consultancy LLP

Details of all the existing events/ agreements pertaining to encumbrance as on June 03, 2021

		Encumbrance 1	Encumbrance 2	Encumbrance 3	Encumbrance 4	Encumbrance 5
ĺ		(Date of creation of encumbrance: April	(Date of creation of encumbrance:	(Date of creation of encumbrance: October		
		16, 2015)	September 30, 2019)	10, 2019)	28, 2020)	2021)
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	Pledge	Pledge
No. and % of shares encur	mhered	No. of shares: 10,300,000	No. of shares: 57,000,000	No. of shares: 740,00,000	No. of shares: 2,58,00,000	No. of shares: 10,80,00,000
No. and 70 or shares eneal		% of total share capital: 0.17%	% of total share capital: 0.94%	% of total share capital: 1.23%	% of total share capital: 0.43%	% 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.)	Vistra ITCL ( India) Limited (for the benefit of L&T infrastructure Finance Company Limited)	Vistra ITCL ( India) Limited (for the benefit of Housing Development Finance Corporation Limited )	Hero FinCorp Limited	Vistra ITCL ( India) Limited (for the benefit of Kemwell Biopharma Private Limited, Yadu Hari Dalimia-HUF, Mr. Duneet 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	Security Trustee	Security Trustee	NBFC	Security Trustee
	Names of all other entities in the agreement	NA	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)
	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: INE908107073 INE908107099 INE908107107 INE908107123 INE908107123 INE908107123 INE908107115	NO	NO	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
Cover	Value of shares on the date of event / agreement (A)	18,23,10,000	96,90,00,000		51,60,00,000	2700000000
	Amount involved (against which shares have been encumbered) (B)  Ratio of A / B	9,00,00,00,000	1,50,00,00,000	3,25,00,00,000	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 /		0.3916 For extending loans and advances to the	0.3822 Repayment of existing borrowings of the	To refinance the existing debt of the
	Borrowee 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)	or repayment of the existing loans.	For extending loans and advances to the group companies and/or making investments in group entities		Repayment of existing borrowings of the Company or Group companies and general corporate purposes	To remance the existing decrot the Company and make investment in group or associate companies

<sup>\*</sup> 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 June 03, 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 encur		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
	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 debt		NO	NO
	instruments viz. debenture, commercial paper,			
	certificate of deposit etc.? If yes, provide details about the instrument, including credit rating			
Security Cover / Asset	Value of shares on the date of event / agreement	7302349	42300000	9286250
Cover	(A)			
	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
* Volum of charge is calculated	(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)  d on the basis of share price on the date of agreement	requirements	requirements	requirements