GMR Enterprises Private Limited



Corporate Office:
New Udaan Bhawan, Ground Floor,
Opp. Terminal 3, IGI Airport,
New Delhi, India 110037
CIN: U74900TN2007PTC102389
T +91 11 42532600
E contact@holdinggepl.com
W www.holdinggepl.com

June 07, 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 7 and 19 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, 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	No. of shares - Annexure I
listed company	% 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

lien, non-disposal und other covenant, transa arrangement in the na No. and % of shares e	action, condition or ature of encumbrance) encumbered	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: June 07, 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 5 1 1 1 1 1 1 1	2 524 455 020	encumbered	06.40
GMR Enterprises Private Limited	2,521,455,938	41.78	86.19
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	218,100,000	3.62	27.07
Varalakshmi Enterprises LLP	6,704,975	0.11	100.00
Cadence Enterprises Private Limited	0	0.00	0.00
Total (PAC)	2,746,260,913	45.51	72.67

GMREsiscoprises Private Limited

Partials of all the existing executed experiments performed to excounterance by on time t

Details of all the existing events/ agreements pertaining to encumbran	of the executing event by a principal processing to the contraction of																						
	Encumbrance 1	Encumbrance 2	Incumbrance I	Encumbrance 6	Encumbrance 1	Encombrance &	Encumbrance 7	Inombane I	Encumbrance T	Encumbrance 12	Encumbrance 11	tecumbrance 12	Engandrance 11	Ensymbrance 18	Learnbrace 11	Encumbrance 18	Snowbasse 17	Incombine or 18	Encumbrance 18	Encumbrance 20	Insumbrance II	Engumbrance 22	Encumbrance 21
	(Date of creation of	(Date of creation of	(Date of creation of	(Date of creation of	(Date of creation of	(Date of creation of	(Eate of creation of	(Date of creation of	(Date of creation of encumbrance:	(Date of creation of encumbrance:	(Date of creation of encumbrance:	(Date of creation of encumbrance:	(Date of creation of encumbrance:	(Date of creation of engumbrance:		(Date of creation of	(Date of creation of	(Date of creation of	(Date of creation of	(Date of creation of	(Date of creation of encumbrance:		(Date of creation of
	ensumbrance: April 16, 2010)	encumbrance: August 2,	encumbrance: March 1	t, encumbrance October t,	encumbrance: March 15,	ensumbrance: Morch 14, 2016)	encumbrance: September 26,	ensumbrance: October 30, 2019)	November 27, 3020)	Pelawary 28, 2020)	October 01, 2020)	November 18, 2020)	December 22 2020)	Pelaruary 00, 2023)	Pelaruary EE, 2005)	encumbrance: March 18, 2001)	encumbrance: March 19, 2021)	encumbrance: March 21, 3331	encumbrance: April 28, 2023)	encumbrance: May 24, 2001)	May 25, 2020)	ensumbrance: May 28, 2001	encumbrance: June 01, 2021)
		2011)	and .	Anne	and,		and,																
				_	_																		
Type of encumbrance (pledge, bes, negative bes, non-disposal undertaking etc. or any other coverant, transaction, condition or	Pledge	Piedge	Fiedge	Piedge	Pledge	Piedge	Medge	Pledge	Findge	Piedge	Piedge	Piedge	Pledge	Findge	Piedge	Fiedge	Medge	Piedge	Piedge	Piedge	Fiedge	Piedge	Pledge
arrangement in the nature of encumbrance)																							
				_	_																		
No. and N of charecensumbered	No. of drawer TTR, TTZ, DES No of total chare capital: 12 MON	No. of shares esq. bill, bill; Ni of tarbi share capital:	No. of shares: X7,500;00 % of total share capital	to Ma. of charec \$1,180,256 % of fatal chare capital:	No. of chares: 20,000,000	No. of shares 6,000,007 % of total share capital 0.30%	No. of chares: 7,82,000	No. of share: 225,000,000 N. of total chare capital: 3.725	No. of shares 100,000 N of total share capital (0.00N	No. of charec 12,212,60° N. of total chare-capital 0.80%	No. of charec 100,500,000 N of total chare capital: 1.67%	No. of charact 74,500,000 N of total share capital 1.28%	No. of shares: 18,680,000 % of total share capital 0.98%	No. of share: N(00)000 N of local share-capital 0.60%	No. of shares: 16,000,000 % of total share capital 0.60%	No. of Shares 330,392,808 N of Social share capitals 3.99%	No. of Shares 27,50,00,000	No. of Shares 10,00,00,000	No. of shares: 1,52,00,000 N of total share-capital: 2,25N	No. of Shares 2,40,00,000 N of Sutol share capital: 0.40%	No. of Shares 2,05,00,000 N of Social share capital C.MN	No. of Shares 2,50,00,000 % of total share capital 0.42%	Nu. of Shaws 2,80,00,000 % of Satal chore capital, 0.00%
	N. or south Grant Lagran, 22 Nov.	7.58%	2.62%	GANN	ic or rocal scare capital scare	N. O. LOUIS CONT. LASTICAL CO. ANN.	KU BUI MAY UPUN DOOR	K in total Garriagean 1725	N ST GOOD OF CORES SEEN	ic or total scarr tapital trace	N ST LEGIS SHAPP GAPTER T. E.F.N.	n or total own region 125h.	N D INC ON COPIN CARE	n or our sorrogen van	is at take warn lagran whose	in or order scare capitals 2 seri	to an acces of any colorest access	Name and Address of the Park	n or outer source capital 2.25h	N ET IS OF STAFF DIGITAL SEASON	in an assert septem a sen	N O ISSUE STAFF LIGHTAN O. ALIA	icar tatal draw tapital draws
typeofic details about the traine of the entity in whose favour shares encumbered (3)	 IDM Trusteeship Services Similed (for the benefit of Pirama) 	Catalyst Studenship	Times Innovative Medi	a Sife tricurance Corporation of tridla (ISC)	PTC India Risancial Service	(PC11/mited)	VictorTCL (India) contedifor the benefit of UKT Infordructure		IMProancial Products Limited	Hero FinCorp Similed	Visita ITCL (India) Limited	Visio PCL (India) Limited	Vision PCS (India) Similed (Northe Senetic of Avio Commercial)	Shine Star Build-Cap Private Limited	Chartered Rivance & seasing similed	Visite PCL (India) Similed (For the benefit of DB	Catalyst trudeeship Limited (For the benefit of Edelweis)	Afternood Products Similard	shora ITCs (shida) similed (for	KLI Placticians Limited	Avand Kirth Global Finance	Shine Star Build- Cap Private	Virtue Financial Services Private
encumbrance encumbered(X)	(for the benefit of Picanial Enterprise Comited & Baboon	(furthebenefit of ICL	Linded	ar sata (DC)	Lineted		The Senetit of DET Introduction Finance Company Limited	Development Finance			Porthe benefit of Nomura Singapore	(For the benefit of Nomura Singapore	(For the benefit of Avio Commercial Company Private Limited, Mertin Holdings			(Northe benefit of DB International (Acca) Limited (Special Opportunities hand &		the benefit of Kernwell Bioghama Private Smited, Yadu		Limited	Limited	Limited
	Investments Holding E.V.)	Finance 13d/Edelweics						Corporation similarly					Private Simited) Claime Fund Limited)				SCAP Squittes similar)		Fon Salmia-HUP, Mr. Punest				
		Credit Opportunities Fund																	Yadu Galmia, Kadico NY				
		Edelweiss Rieved Private																	Dictifieres Maharadron similed, Raghay Commercial similed and				
		Limited)																	Ragitar Commercial Company				
																			Provide Sanited)				
Whether the earthy Yor and edited	Security Toucher	Security Trustee	Public Smithel company	Incurance Company	Proposit Institution	Financial Institution	Security Stycine	Security Tryder	Name .	News	Security Trudee	Security Trustee	Selucity Tracker	Name .	NAME.	Security Toutiee	Security Tryder	NAME .	Security Trudee	Manufacturing Company	Name .	NAME .	NW/
commercial bank, public financial							,												,				
institution. NBPC or housing finance																							
company? If No, provide the nature of the																							
Names of all other entities in the		_	-	SMK treesy United	THE INCOMPANY WHEN	GMK Infragrature Limited	CAME Sanners Business Properties	CMM Bannerghatta Properties			-	_							_		-		_
agreement			-	(Banawer)	(Borower)	(Banower)	Private Limited (Borrower)	Private Limited (Borrower)			-			-		_	-				_		
Whether the encumbrance is relating to an	ny 193	188	NO	MD	NO	NO	NO	NO	NO	NO NO	413	ves	195	NO	NO	res	WS	NO	ras.	MD	NO	NO	NO
debt instruments vis. debenbure,	El yes,	If yes,									fyes,	fyes,	If yes,			Eyes,	ff yes,		Eyes,				
commercial paper, certificate of deposit	1. Name of the souer: GMK	1. Name of the Issuer: GMF									5. Name of the rouse: GMR brossprior	1 Name of the Issuer: GMM Interprises				1. Name of the xxxer GMR	1. Name of the issuer: GMK		1. Name of the xxxer: GMR.				
etc.? If yet, provide details about the inclument, including credit rating	Enterprises Private Crimited (Surmerly CMR Holdings Private	Exterprises Private Limited 2. Details of the debt	'								Private Similed 2. Details of the delt instrument:	Private Similard 2. Details of the delit incovered:	Private conted 2. Details of the debt incovered, becared.			Enterprises Private Limited 2. Details of the debt	Enterprises Private Smited 2. Details of the debt		Enterprises Proute Smited 2. Details of the debt instrument.				
mounter, mount treatment	Limited pror to merged with IDB	informed terral									Secured, unbitled, redeemable, con-	Secured, unitated, redeemable, non-	unitized, rated, redressable, non-			indivined board and	indistruct Secured rated.		secured, hitled, rated.				
	Trusteeship Services Limited	Kated, redeemable,									sorvertible debentures	spruestible debentures	convertible debentures			tisted, redeemable, non-	listed, redeemable, nan-		redeemable, non-convertible				
	2. Details of the debt instrument										3. Whether the descriptionent is	3. Whether the debt in Erument is	E. Whether the debt incrument is listed.			convertible Bonds	convertible Debentures		deberbures				
	Kated, Issted, redeemable,	convertible debentures									Inted on stock exchanges? - NO	listed on stock exchanges? - NO	on-stock exchanges? - NO			1. Whether the debt instrument			3. Whether the debt indivument				
	secured, non-convertible market timbed principal anatocited	INFORCEDED,									E Credit Rating of the debt instrumen	 E Credit Nating of the debt instrument. N.A. 	N.A. however, the rating will be done as a			is based on stack exchanges? -	instrument is listed on stock exchanges? - Yes		is bided on duck exchanges -tes. 6. Certif Matter of the debt				
	promoters	INSTRUMENTALY,									S. DEN of the incovered INTRODUCTOR	5 ISN of the indivinest INFRORUTION				6. Credit Kating of the debt	6. Credit Nating of the debt		instrument - TVT BB+ (CE)/Stable				
	3. Whether the debt inchanged in	s and											5. ISN of the income of: INSIGNOTOS			instrument - Series 1 Bond, 8589.	instrument - Series 1 & Series		Duttock				
	Inted on stack eachanges? - YES															BB (CE) Stable & Series 2 Bond.			5. ISN of the indisuseet.				
	6. Credit Kating of the debt incomment - EWN PP-MSD SE (CE)	secured, non-convertible														NAME OF STABLE S. DESCRIPTION OF THE MEDIUM OF STATES	5. ISN of the incrument		N480807255				
	Ottobiol.	INSIGNOSON INC.														1 (94908007234	Series 2: DESCRIPTION						
1 1	5. DES of the instrument	3. Whether the debt	1	1	1	1	1	1	1		1			1	l	Selec 2 INEROSCET22			1	1			
1	15190803029	instrument is listed an	1		1	1	1	1	1		l .	T .	I	1	l	1	1	1	1	1	1		1
1	PARKETON COM	ctock exchanges? - Wo-Its instrumerous	*		1	1	1	1	1		l .	T .	I	1	l	1	1	1	1	1	1		1
	INTERCECTORS	6. Credit Rating of the debt																					
	(509000712)	instrument - teo ISN																					
	19490807125	NEWSCOOKS.																					
		BURES (CE)																					
1 1	1	(mark)	1	1	1	1	1	1	1		1	1		1	1	1	1	1	1	1	1		
Security Cover / Asset Value of Chares on the date of event /	10900990	1 840V7K884	0 666075	28190700	4180000	1002170	1395800	180,000,000	180000	100101	281500	Distriction (Control of Control o	10000000	#H40000	#H600000	30007533	690.7600000	201000000	80900000	666000		658792000	765,800000
Amount involved (against which shares have been encumbered (18)	1000000000	362,8000000	100000	700000000	10 2950000000	100000000	21002002	1210000000	130000000	1800000	2000000	0 19300000	49000000	17900000	E71000000	16500000	300000000	#0000000	1250000000	29000000	20000000	290000000	30000000
Street A / B	110930	0.22001000	1 130	ES G.EIGTWA	9 0.2220128	6110017	0.30%/00%	118090	0.0000%	0.7980	1.000	1,2000	2 291112360	1.000	2.904	1.421000000	2.12136662	2.00	0276	2.07	76 2.7920	2,6150	2,000
Enduce of money Borrowed amount to be utilized for what	For investment in Target	General corporate purpose	C Serveral corporate	Downstean investment	Deneral Corporate ucage,	General Corporate usage,	For extending loans and	For extending loans and		Regayment of existing borrowings of			Repayment of existing borrowings of the		Repayment of existing borrowings	Repayment of existing	Refinancing existing debt of	Regayment of existing		General corporate purposes	General corporate purposes	General corporate purposes	General corporate purposes
purpose-	Company and / or repayment of		purposes		Downstream investment by	Downstream investment by the	advances to the group	advances to the group	the Company or Group companies and	the Company or Group companies	the Company and general corporate	the Campany and general corporate	Company, general corporate purposes and	the Company or Group companies and	of the Company or thoug companies	borrowings of the Company or	the Company, other than	banowings of the Company a	the Company and make				
(b) Personal use by pramaters and PACs	the existing lane.		1		the Target Company	Target Company	compones and/or making	companies and/or making	general corporate purposes	and general corporate purposes.	purposes	purposes	towards the payment of fees, socks,	general corporate purposes	and general corporate purposes		existing	Group companies and toward		1	1		
(b) For the benefit of inted company Provide details including amount, purpose	. [1		1	1	investments in group entities	investments in group entitles	1		l .	1	charges and expenses personing to the issue of the Debertures	1	l	corporate purposes	facilities availed from		d in group or accocrate companies	1	1		1
Provide details including amount, purpose of casing money by bitled company.	1		1		1	1	1	1	1		l .	1	mar at the second R.	1	l	1	Bdelweks	costs and expenses pertaining to the Facility	1	1	1		
schedule for utilization of amount,			1		1	1	1	1	1		l .	1	I	1	l	1	1		1	1	1		
regayment schedule etc.			1	1	1	1	1	1	1		1			1	l	1	1		1	1			
(b) Any other reason (please specify)	1	1	1	1	1	1	1	1	1		1	1		1	1	1	1	1	1	1	1		
1			1		1	1	1	1	1		l .	1	I	1	l	1	1	1	1	1	1		

*Value of shares is calculated on the basis of share price on the date of agrees

GMR Business & Consultancy LLP

Details of all the existing events/ agreements pertaining to encumbrance as on June 07, 2021

	Encumbrance 1 (Date of creation of encumbrance: April 16, 2015)	Encumbrance 2 (Date of creation of encumbrance: September 30, 2019)	Encumbrance 3 (Date of creation of encumbrance: October 10, 2019)	Encumbrance 4 (Date of creation of encumbrance: February 28, 2020)	Encumbrance 5 (Date of creation of encumbrance: April 01, 2021)
pledge, lien, negative lien, non-disposal undertaking etc. or any other ondition or arrangement in the nature of encumbrance)	Pledge	Pledge	Pledge	Pledge	Pledge
umbered	No. of shares: 10,300,000 % of total share capital: 0.17%	No. of shares: 0 % of total share capital: 0.00 %	No. of shares: 740,00,000 % of total share capital: 1.23%	No. of shares: 2,58,00,000 % of total share capital: 0.43%	No. of shares: 10,80,00,000 % of total share capital: 1.79%
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 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	Security Trustee	Security Trustee	NBFC	Security Trustee
Names of all other entities in the agreement	NA 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, 1. 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? - VES 4. Credit Rating of the debt instrument - BWR PP-MLD BB (CE) (Stable) 5. ISIN of the instrument: INE908I07073 INE908I07081 INE908I07107 INE908I07123 INE908I07115	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
Value of shares on the date of event / agreement (A)	18,23,10,000	0	1,27,28,00,000		2700000000
(B)		O			1250000000
Ratio of A / B Sorrowed 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)	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
	whether 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. Names of all other entities in the agreement 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 Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B) Ratio of A / B 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.	ledge, lien, negative lien, non-disposal undertaking etc. or any other ondition or arrangement in the nature of encumbrance) No. of shares: 10,300,000 % of total share capital: 0.17% Name of the entity in whose favour shares encumbered (X) 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. Names of all other entities in the agreement NA 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 revived the nature of the business of the entity. Names of all other entities in the agreement NA Whether the encumbrance is relating to any debt instruments viz. fi yes, provide details about the instrument, including credit rating private limited prior to merger) with IDBI Trustees(b) 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 is listed on stock exchanges? YES 4. Credit Rating of the debt instrument - BWR PP-MLD BB (CE) (Stable) 5. ISIN of the instrument in ISPOBIO7073 INE908I0713 INE908I0713 INE908I0713 INE908I0713 INE908I0713 INE908I07115 Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (a) Personal use by promoters and PACs (b) For the heariff of ilisted company Provide details including amount, purpose of raising money by listed company, schedule etc.	Date of creation of encumbrance: April September 30, 2019	Date of creation of encumbrance: April Date of creation of encumbrance: October Speember 30, 2019 Pedge	Color of ranation of encumbrance. Page Color of ranation of encumbrance. Page Color of ranation of encumbrance. Color

^{*} 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 07, 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
ba	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