### **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 25, 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 24 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 25, 2021

#### **Annexure I**

#### Total promoter shareholding in the listed company

Promoter/PAC	No. of shares	% of total share capital
GMR Enterprises Private Limited	2,906,743,150	48.16
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	3,760,069,176	62.29

#### **Annexure II**

#### **Encumbered shares as a % of promoter shareholding**

Promoter/PAC	No. of shares encumbered	% of total share capital encumbered	% of total shareholding
CMD Enterprises Private Limited	2 EEU 4EE 020	42.25	97.74
GMR Enterprises Private Limited GMR Infra Ventures LLP	2,550,455,938	_	87.74
	0	0.00	0.00
Mr. Mallikarjuna Rao Grandhi Mrs. Varalakshmi Grandhi	-	0.00	0.00
	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	199,781,639	3.31	24.80
Varalakshmi Enterprises LLP	6,704,975	0.11	100.00
Cadence Enterprises Private Limited	0	0.00	0.00
Total (PAC)	2,756,942,552	45.68	73.32

Details of all the exist	ing exents/agreements pertaining to encumb	brance as on June 25, 2023																							
		Ensumbrance 1 (Date of creation of enciandistance: April 18, 2003)	Encumbrance 2 (Eate of ceration of e noumbrance: August 2, 2007)	Ensumbrance 3 (Date of creation of encumbrance March 3 2009)	Encumbrance 4 (Date of design of 8, ecountriance: October 5, 2009)	Encumbrance 1 (Cate of creation of encumbrance March 14, 2016)	Encumbrance E (Sale of ceration of encumbrance: September 26, 2019)	Encumbrance 7 (Date of creation of encumbrance October 20, 2003)	Encumbrance X (Sale of constant of encumbrance: November 27, 2236)	Brownbrance S (Date of creation of encumbrance: Releasing 26, 2030)	Encumbrance 12 (Date of condition of encumbrance: Chilaber 06, 2020)	Encumbrance 11 (Date of creation of encumbrance: Newsonker 28, 2000)	Resumbrance 12 (Safe of avealine of encuebrance: December 22.2020)	Encumbranus II (Date of creation of encumbrance: Pelanuag 00, 2020)	Encumbrance 16 (State of creation of encumbrance Petinuary 00, 2003)	Encumbrance 23 (Date of creation of encumbrance March 28, 2021)	Encumbrance 18 (Date of creation of encumbrance: March 18, 2021)	Encumbrance 17 (Easte of creation of encounterance, March 25, 2021)	Endumbrance 18 (Date of creation of encumbrance: April 25, 2023)	Encumbrance 28 (Date of creation of encumbrance May 26, 2011)	Encumbrance 20 (Date of creation of encumbrance: May 25, 2011)	Encumbrance 21 (Case of creation of encumbrance: May 26, 2021)	Incumbrance 22 (Date of creation of encumbrance: June 05, 2023)	Encumbrance 23 (Eate of creation of ecoumbrance: June 21, 2021)	Encumbrance 25 (Sale of creation of encumbrance June 24, 2021)
undertaking etc. or an	(pledge, lies, negative lies, non-disposal quither coverant, transaction, condition or store of encumbrance)	Findge	Piedge	Findge	Pledge	Pleage	ringe	Findge	Findge	Piedge	Hedge	Piedge	Pindge	Findge	rindge	Piedge	Pindge	Fiedge	Findge	Pintgr	Pledge	Findge	riedge	Piedge	Findge
No. and N of sharece	numbered	No. of chares: 278,770,668 N of total share-capital: 32,80%	No. of characters, MA, MA, MA No. of total characteristic 7.50%	No. of charact 87,000,000 % of total share capital 9,62%	No. of charec 18, 188, 256 % of total chare capital: 0.38%	No. of chares 6,000,007 No of total chare capital 0.00%	No. of shares 7,60,000 N of total share capital 0.02%	No. of share: 224,000,000 Nof total share capital: 3.70%	No. of shares 100,000 N of total share capital 15.05N	No. of charec 15,213,607 % of total chare capital. GRISS	No. of starrec 200,500,000 No. of social share capital: 1.67%	No. of shares: 76,500,000 % of total share capital: 1.28%	No. of charec 16,650,000 N of total share capital 5.98N	No. of shares: Nijotojoto Ni of total share capital: 5.60%	No. of charec M(000)000 N of total-share capital 0.60%	No. of Shares 120, 303, 808 % of total share capital: 1.88%		No. of Shares 10,00,00,000 % of Sotal chare capital: 1,00%	No. of share: 1,10,00,000 N of total share capital 0.25N	No. of Shares 2,40,00,000 % of satal chare capital: 0.40%	No. of Shares 2,05,00,000 % of Social share capital, 0.86%		No. of Shares 3,80,00,000 N. of Social Share-Capitals (S-SIN).	No. of Shares 2,45,00,000 Nof Sotal chare capital: 0.42%	No. of Shares 2,50,00,000 N of Societhare capital: 0.62N
tyeoficdecarications the encumbrance	Name of the entity or whole fluoric characteristics of the entity or the entity of the	CBI Trubertop Service: Limited   for the benefit of Promot Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Services   Service	Catalyst Trustee-slop Limited (Sor the levelest of ECL Florance 128, padeworst Cardit Opportunities Fund, Balelwest, Privated Private Limited)	times involve hed swited	or toll house more Conjunction of India (IXX)	POLIMEN	WISTORY, Shall Lamined (So the James of Life South Andrews South Andrews Privace Company Limited)	ValueTCL, India (Iwased) (Sorthe bearfed in fuscing Development Process Development Process Corporation Sented)	MATINATION PRODUCTS Landed	ness tricking Limited	Voltaines () voltai (unesse) (year the beard of Intonusa tengapore Limited)	Vesta Yez (juste) sented (jernthe kereld disseurch tringspore timited)	Vestautts (switz) commer promise beament of Annuc Commencial Company Provides Landerd, Meetin, Medinger, Provides Landerd, Coddon Prand Landerdg	Shink Star Build Cap Private Landerd	Chartered Finance & Learning Santeed	visio not, jeukų lienind (frithė benefik af ob orievational (ficial) sintent (	CATES TRAINED JUSTICE JUST THE BERKET JUST THE PRINCE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE SHAPE	ASTRONALIST Products Lancined	Victor STC (Visital) united (film the benefit of for-innevit Office (For-innevit of For-innevit of For-innevit of For-innevit of For-innevit of For-innevit Office (For-innevit of For-innevit of For-i	AZI PLANDARS SWITER	assed fashs debas measor	More Not Build Cap Private	Vrius Prantial Mericus While Lindred	BD Placificates Control	Store Marmutiki Cap Private Gentled
	Whether the entity X is a scheduled commercial bank, public financial inditionian, NEEP or housing finance company? If No, provide the rations of the business of the entity.	Security Truckee	Security Trustee	Public Invited compan	P Incurance Company	Piranzal Institution	Security Trudee	Security Studies	NEPC	NAPC	Security Souther	SecurityTrustee	Security Trucke	NEFC	NAPC	Security Trustee	Security Truckee	NAFC	Security Truckee	Manufacturing Company	Narc	MARC	Narc	Manufacturing Company	NAPC
	Names of all other entities in the agreement.	NA.	NA.	NA.	GMK Energy Limited (Bornower)	GMR trinschuture Limited (Borrower)	SAM Bannerghatta Properties Private Limited (Banrawer)	GMR Sunneight to Properties Private Limited (Borrower)	NA.	NA.	NA.	NA.	SA.	NA.	NA.	NA.	NA.	NA.	NA.	NA.	AA.	NA.	NA.	NA.	NA.
	Whether the enumerishment is middingly and produced in the control of the control	Eyec.	2. Details of the debt inclument Secured, Nated, recently, marketable, con- convertible debendures. SIN THERMORTHO, THERMORTHO, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUCTION, INSTRUC	NO	NO	NO SECULO	10	NO DESCRIPTION OF THE PROPERTY	NO DESCRIPTION OF THE PROPERTY	2000000	Fig. 1. Amount of the square CORM.  1. Amount of the square CORM.  2. Amount of the square CORM.  2. Amount of the delication of the control of the delication of the control of the delication of the control of the co	TO THE STATE OF TH	The Service of the search CAR Strangeries Forking of the search CAR Strangeries Forking of the destination and colored CAR STRANGER CAR STRANGER Search CAR STRANGER CAR STRANGER Search CAR STRANGER CAR STRANGER A COAST EARLY of the destination search CAR STRANGER CAR STRANGER A COAST EARLY OF THE SEARCH SEARCH CAR STRANGER CAR STRANGER A COAST EARLY OF THE SEARCH A COAST CAR STRANGER CAR STRANGER A COAST CAR STRANGER CA	10	NO REPORT OF THE PROPERTY OF T	The Taylor, A. Name of The rectant COME.  3. Name of The rectant COME.  3. Name of The rectant COME.  3. Name of The rectant COME.  4. Name of The rectant COME.  5. Name of The rectant C	Intelligence Provide Laminat  Josephia China Changel  Allaciano Marchael  Allaciano Marchael  Laminata  La	NO.	Fig. 12 Acres of the rouser (DDM).  2. Name of the rouser (DDM) and the rouse of th	NO ANALYSIS OF THE PROPERTY OF	NO NAMES OF THE PARTY OF THE PA	NO ALTONO	10	NO NAMES OF THE PROPERTY OF TH	N 1930
Security Cover / Asset	Value of charec on the date of event / ensurement (AP Ensure Involved (against which sharec	187802999	BADUTERS	0 856870	231357556	0 1000000	0 199900	1210000000	120000000	100070740	29170000	18000000	10020100	#1600000	#9800000	101007000		299000000	38000000 179000000	665600000 290000000	3120700	200000	70180000 8000000	742400000	7917000
End use of maney	Name there extend exact [18]. Safet of A. F. &  Battimed detected to be utilized for what  purpose —  (APP extend use by promisers and PACL  (APP extends use by promisers and PACL  (APP extends use by promisers and  provide details including amount,  purpose of company  Provide details including amount,  purpose of company  provide activities for utilizations of  amount, expended collection are  (A, Any other revails (please specify)	1 NEWSTREET For Investment in Target Company and /or required o	D 3013000000 D 22003000 Danieloli Carpuste Swipates	1 5000000 1 1390 Serveral corporate purposes	DOMESTICATION OF THE PROPERTY	0 190621	G 15000000000000000000000000000000000000	1 Incress For extending lasts and advances to the assus	0.000015 Repayment of existing barrowings of the Company or throug companies and general corporate	0.79990	1 paners Repayment of existing borrowings of the Company and peneral corporate	12660	2 291 m.366s Repayment of existing borrowings of	2 mms Repayment of exciting borrowings of the Company or Group	2 904	LATRONIO Replayment of exhibiting boriswings of the Company or Componitionaries and general componition purposes.	2.1200mms Refinancing existing debt of the Company, other than	R0000000  Replayment of existing bornounings of the complany or throug complanes and taxabolic payment of toxication intelled costs and expenses pertaining to the holitory.	0.290	2.37N General corporate purposes	2.702 General corporate purposes	1 2470	2.851 General-corgosate purposes	2 966	8.37 General corporate gurgaries

rature of charecist calculated on the basis of chare price on the date of agreeme

#### GMR Business & Consultancy LLP

Details of all the existing events/ agreements pertaining to encumbrance as on June 25, 2021

		Encumbrance 1	Encumbrance 2	Encumbrance 3	Encumbrance 4
		(Date of creation of encumbrance: April	(Date of creation of encumbrance: October	(Date of creation of encumbrance: February	
		16, 2015)	10, 2019)	28, 2020)	2021)
Type of encumbrance (pl	edge, lien, negative lien, non-disposal undertaking etc. or any other	Pledge	Pledge	Pledge	Pledge
	ndition or arrangement in the nature of encumbrance)				
No. and % of shares encu	mbered	No. of shares: 10,300,000 % of total share capital: 0.17%	No. of shares: 740,00,000 % of total share capital: 1.23%	No. of shares: 74,81,639 % of total share capital: 0.12%	No. of shares: 10,80,00,000 % of total share capital: 1.79%
		78 Of total share capital. 0.1778	76 Of Cotal Share Capital. 1.2376	78 Of Cotal Share Capital. 0.1278	76 Of total share capital. 1.7576
Specific details about	Name of the entity in whose favour shares encumbered (X)	IDBI Trusteeship Services Limited	Vistra ITCL ( India) Limited (for the benefit of	Hero FinCorp Limited	Vistra ITCL ( India) Limited (for the benefit of
the encumbrance		(for the benefit of Piramal Enterprises	Housing Development Finance Corporation		Kemwell Biopharma Private Limited, Yadu
		Limited & Baboon Investments Holding B.V.)	Limited )		Hari Dalmia-HUF, Mr. Puneet Yadu Dalmia, Radico NV Distilleries Maharashtra Limited,
		5.1.,			Raghav Commercial Limited and Avro
					Commercial Company Private Limited)
	Whether the entity X is a scheduled commercial bank, public	Security Trustee	Security Trustee	NBFC	Security Trustee
	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 .	GMR Bannerghatta Properties Private	GMR Enterprises Private Limited (Borrower)	GMR Enterprises Private Limited (Borrower)
	Traines of an other entates in the agreement		Limited (Borrower)	omit Enterprises i mate Emitted (Sonower)	omi Emerprises i mate Eminea (sorromer)
	Whether the encumbrance is relating to any debt instruments viz.	YES	NO	NO	YES
	debenture, commercial paper, certificate of deposit etc.? If yes,	If yes,			If yes,
	provide details about the instrument, including credit rating	Name of the issuer: GMR Enterprises     Private Limited (formerly GMR Holdings			Name of the issuer: GMR Enterprises     Private Limited
		Private Limited (Iornierly GWK Holdings Private Limited prior to merger) with IDBI			Details of the debt instrument: secured,
		Trusteeship Services Limited			listed, rated, redeemable, non-convertible
		2. Details of the debt instrument: Rated,			debentures
		listed, redeemable, secured, non-			3. Whether the debt instrument is listed on
		convertible market linked principal protected debentures			stock exchanges -Yes.  4. Credit Rating of the debt instrument - IVR
		Whether the debt instrument is listed			BB+ (CE)/Stable Outlook
		on stock exchanges? - YES			5. ISIN of the instrument: INE908I07255
		4. Credit Rating of the debt instrument -			
		BWR PP-MLD BB (CE) (Stable)			
		5. ISIN of the instrument: INE908I07073			
		INE908107081 INE908107099			
		INE908107107			
		INE908I07123			
		INE908I07115			
Security Cover / Asset	Value of shares on the date of event / agreement (A)	18,23,10,000	1,27,28,00,000	14,96,32,780	2700000000
Cover	Annual land and foreign to think the shows have been	0.00.00.00.00	2.25.00.00.00	4 25 00 00 000	42522222
	Amount involved (against which shares have been encumbered) (B)	9,00,00,00,000	3,25,00,00,000	1,35,00,00,000	1250000000
	Ratio of A / B	0.02026	0.3916	0.1108	2.1600
End use of money	Borrowed amount to be utilized for what purpose –	For Investment in Target Company and /	For extending loans and advances to the	Repayment of existing borrowings of the	To refinance the existing debt of the
1	(a) Personal use by promoters and PACs	or repayment of the existing loans.	group companies and/or making	Company or Group companies and general	Company and make investment
	(b) For the benefit of listed company		investments in group entities	corporate purposes	in group or associate companies
	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)				
	" "				

<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 25, 2021

		Encumbrance 1 (Date of creation of encumbrance: March 27, 2019)	Encumbrance 2 (Date of creation of encumbrance: July 29, 2020)	Encumbrance 3 (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 % of total share capital: 0.008%	No. of shares: 1880000 % of total share capital: 0.03%	No. of shares: 4370000 % 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 bank, public financial institution, NBFC or housing finance company? If No, provide the nature of the business of the entity.		NBFC	NBFC
	Names of all other entities in the agreement	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 any debt 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— (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