GMR Enterprises Private Limited



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Opp. Terminal 3, IGI Airport,
New Delhi, India 110037
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August 20, 2020

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 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

		Engumbers as 1	<u> </u>
		Encumbrance 1 (Date of creation	
		of encumbrance:	
)	
Type of encumbrance			
lien, non-disposal unde			
other covenant, transa arrangement in the na			
No. and % of shares e		No. of shares:	
		% of total share	
		capital:	
Specific details about	Name of the entity in		
the encumbrance	whose favour shares		
	encumbered (X)		
	Whether the entity X	YES / NO	
	is a scheduled	123 / 110	
	commercial bank,		
	public financial		
	institution, NBFC or housing finance		II
	company? If No,		e 1
	provide the nature of		ı,
	the business of the		e X
	entity.		Please refer Annexure
	Names of all other entities in the	Listed company and its group	▼
	agreement	companies (if any)	<u>[e</u>
	ag. 555	-	re
		1.	Se
		2	ea
		Other entities (if	₫.
		any) –	
		1.	
		2	
	Whether the	YES / NO	
	encumbrance is relating to any debt	If yes, 1. Name of the	
	instruments viz.	issuer	
	debenture,	2. Details of the	
	commercial paper,	debt instrument	
	certificate of deposit	3. Whether the	
	etc.? If yes, provide details about the	debt instrument is listed on stock	
	instrument, including	exchanges?	
	credit rating	4. Credit Rating of	
		the debt	
		instrument	
		5. ISIN of the instrument	

Security Cover / Asset Cover	Value of shares on the date of event / agreement (A) Amount involved (against which shares have been encumbered) (B)	
	Ratio of A / B	
End use of money	Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs (b) For the benefit of listed company Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc. (a) Any other reason (please specify)	

For GMR Enterprises Private Limited

Yogindu Khajuria Company Secretary

Place: New Delhi

Date: August 20, 2020

Annexure I

Total promoter shareholding in the listed company

Promoter/PAC	No. of shares	% of total share capital
GMR Enterprises Private	3,101,143,150	51.38
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	3,954,469,176	65.52

Annexure II

Encumbered shares as a % of promoter shareholding

Commonstrate Comm	Promoter/PAC	No. of shares	% of total	% of total
Enterprises Private Limited GMR Infra O		encumbered	share capital encumbered	shareholding
Private Limited GMR Infra O O.00 O	GMR	2,492,491,967	41.30	80.37
GMR Infra Ventures LLP 0 0.00 0.00 Mr. Mallikarjuna Rao Grandhi 0 0.00 0.00 Mrs. 0 0.00 0.00 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 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 0 0.00 0.00	Enterprises			
Wentures LLP Mr. Mallikarjuna Rao Grandhi 0 0.00 0.00 Mrs. 0 0.00 0.00 Varalakshmi Grandhi 0 0.00 0.00 Sanyasi Raju Grandhi 0 0.00 0.00 Sanyasi Raju Grandhi 0 0.00 0.00 Mrs. Grandhi Satyavathi 0 0.00 0.00 Mr. Grandhi Ragini 0 0.00 0.00 Mr. S. Grandhi Ragini 0 0.00 0.00 Mr. Srinivas 0 0.00 0.00 Bommidala 0 0.00 0.00 Bommidali Buchi Sanyasi Raju and Satyavathi Smitha Trust - Mr. G.B.S. Raju, Trustee 0 0.00 0.00 Sommidala and Ramadevi Trust - Mr. Srinivas Bommidala, Trustee 0 0.00 0.00 Grandhi Kiran Grandhi Kiran Kumar and 0 0.00 0.00	Private Limited			
Mr. Mallikarjuna Rao Grandhi 0 0.00 0.00 Mrs. 0 0.00 0.00 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 0 0.00 0.00 0.00	GMR Infra	0	0.00	0.00
Rao Grandhi Mrs.	Ventures LLP			
Mrs. 0 0.00 0.00 Varalakshmi 0 0.00 0.00 Sanyasi Raju 0 0.00 0.00 Sanyasi Raju 0 0.00 0.00 Grandhi 0 0.00 0.00 Satyavathi 0 0.00 0.00 Kiran Kumar 0 0.00 0.00 Ragini 0 0.00 0.00 Mr. Srinivas 0 0.00 0.00 Bommidala 0 0.00 0.00 Ramadevi 0 0.00 0.00 Grandhi Buchi 0 0.00 0.00 Sanyasi Raju 0 0.00 0.00 Grandhi Buchi 0 0.00 0.00 Smitha Trust - Mr. G.B.S. Raju, Trustee 0 0.00 Srinivas 0 0.00 0.00 Bommidala and Ramadevi Trust - Mr. Srinivas Bommidala, Trustee 0 0.00 0.00 Grandhi Kiran Kumar and 0 0.00 <	Mr. Mallikarjuna	0	0.00	0.00
Varalakshmi Grandhi Mr. Buchi 0 0.00 0.00 Sanyasi Raju Grandhi 0 0.00 0.00 Mrs. Grandhi 0 0.00 0.00 0.00 Satyavathi 0 0.00 0.00 0.00 Kiran Kumar 0 0.00 0.00 0.00 Ragini 0 0.00 0.00 0.00 Mr. Srinivas 0 0.00 0.00 0.00 Bommidala 0 0.00 0.00 0.00 Sanyasi Raju and Satyavathi 0 0.00 0.00 Sanyasi Raju and Satyavathi 0 0.00 0.00 Smitha Trust - Mr. G.B.S. Raju, Trustee 0 0.00 0.00 Srinivas 0 0.00 0.00 0.00 0.00 Bommidala and Ramadevi Trust - Nr. Srinivas 0 0.00 0.00 0.00 Fornivas 0 0.00 0.00 0.00 0.00 </td <td>Rao Grandhi</td> <td></td> <td></td> <td></td>	Rao Grandhi			
Grandhi	Mrs.	0	0.00	0.00
Mr. Buchi 0 0.00 0.00 Sanyasi Raju Grandhi 0 0.00 0.00 Mrs. Grandhi 0 0.00 0.00 Kiran Kumar 0 0.00 0.00 Mrs. Grandhi 0 0.00 0.00 Ragini 0 0.00 0.00 Mr. Srinivas 0 0.00 0.00 Bommidala 0 0.00 0.00 Ramadevi 0 0.00 0.00 Grandhi Buchi 0 0.00 0.00 Sanyasi Raju 0 0.00 0.00 Sanyasi Raju 0 0.00 0.00 Smitha Trust - Mr. G.B.S. Raju, Trustee 0 0.00 0.00 Srinivas 0 0.00 0.00 0.00 Bommidala and Ramadevi Trust - Mr. Srinivas Bommidala, Trustee 0 0.00 0.00 Grandhi Kiran Kumar and 0 0.00 0.00 0.00	Varalakshmi			
Sanyasi Raju Grandhi Mrs. Grandhi O 0.00 0.00 0.00 Satyavathi Smitha O 0.00 0.00 0.00 0.00 Mr. Grandhi O 0.00 0.00 0.00 Mrs. Grandhi O 0.00 0.00 0.00 Mrs. Grandhi O 0.00 0.00 0.00 Mrs. Srinivas O 0.00 0.00 0.00 Mrs. B.	Grandhi			
Grandhi	Mr. Buchi	0	0.00	0.00
Mrs. Grandhi 0 0.00 0.00 Satyavathi 9 0.00 0.00 Mr. Grandhi 0 0.00 0.00 Kiran Kumar 0 0.00 0.00 Mrs. Grandhi 0 0.00 0.00 Ragini 0 0.00 0.00 Bommidala 0 0.00 0.00 Bommidala 0 0.00 0.00 Sanyasi Raju 0 0.00 0.00 Sanyasi Raju 0 0.00 0.00 Sanyasi Raju 0 0.00 0.00 Smitha Trust - Mr. G.B.S. Raju, Trustee 0 0.00 0.00 Sommidala and Ramadevi Trust - Mr. Srinivas Bommidala, Trustee 0 0.00 0.00 0.00 Grandhi Kiran Kumar and 0 0.00 0.00 0.00 0.00	Sanyasi Raju			
Satyavathi Smitha Mr. Grandhi Mr. Srinivas Mr. Srinivas Mr. Srinivas Mr. S. B. Mr. S. S. Mr. S. S. S. S. Mr. S. S. S. S. Mr. S. S. S. S. S. Mr. S. S. S. S. S. S. S. Mr. S.				
Smitha 0 0.00 0.00 Kiran Kumar 0 0.00 0.00 Mrs. Grandhi 0 0.00 0.00 Ragini 0 0.00 0.00 Mr. Srinivas 0 0.00 0.00 Bommidala 0 0.00 0.00 Grandhi Buchi 0 0.00 0.00 Sanyasi Raju 0 0.00 0.00 Smitha Trust - Wr. G.B.S. Raju, Trustee 0 0.00 0.00 Srinivas 0 0.00 0.00 0.00 Bommidala and Ramadevi Trust - Wr. Srinivas 0 0.00 0.00 Bommidala, Trustee 0 0.00 0.00 0.00 Grandhi Kiran Kumar and 0 0.00 0.00 0.00		0	0.00	0.00
Mr. Grandhi 0 0.00 0.00 Kiran Kumar 0 0.00 0.00 Mrs. Grandhi 0 0.00 0.00 Ragini 0 0.00 0.00 Mrs. B. 0 0.00 0.00 Ramadevi 0 0.00 0.00 Grandhi Buchi 0 0.00 0.00 Sanyasi Raju and Satyavathi Smitha Trust - Nr. G.B.S. Raju, Trustee Srinivas 0 0.00 0.00 0.00 Bommidala and Ramadevi Trust - Nr. Srinivas 0 0.00 0.00 Bommidala, Trustee 0 0.00 0.00 0.00 Grandhi Kiran Kumar and 0 0.00 0.00 0.00				
Kiran Kumar 0 0.00 0.00 Mrs. Grandhi 0 0.00 0.00 Mr. Srinivas 0 0.00 0.00 Bommidala 0 0.00 0.00 Mrs. B. 0 0.00 0.00 Ramadevi 0 0.00 0.00 Sanyasi Raju 0 0.00 0.00 Smitha Trust - 0 0.00 0.00 Bornivas 0 0.00 0.00 Bommidala and Ramadevi Trust - 0 0.00 0.00 Mr. Srinivas Bommidala, Trustee 0 0.00 0.00 Grandhi Kiran Kumar and 0 0.00 0.00				
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Ragini Mr. Srinivas 0 0.00 0.00 0.00				
Mr. Srinivas 0 0.00 0.00 Bommidala 0 0.00 0.00 Mrs. B. 0 0.00 0.00 Ramadevi 0 0.00 0.00 Sanyasi Raju and Satyavathi Smitha Trust - Mr. G.B.S. 8aju, Trustee 0 0.00 0.00 Srinivas 0 0.00 0.00 0.00 Bommidala and Ramadevi Trust - Mr. Srinivas Bommidala, Trustee 0 0.00 0.00 Grandhi Kiran Kumar and 0 0.00 0.00	Mrs. Grandhi	0	0.00	0.00
Mrs. B.				
Mrs. B. Ramadevi Grandhi Buchi Sanyasi Raju and Satyavathi Smitha Trust - Mr. G.B.S. Raju, Trustee Srinivas Bommidala and Ramadevi Trust - Mr. Srinivas Bommidala, Trustee Grandhi Kiran Kumar and		0	0.00	0.00
Ramadevi Grandhi Buchi Sanyasi Raju and Satyavathi Smitha Trust - Mr. G.B.S. Raju, Trustee Srinivas Bommidala and Ramadevi Trust - Mr. Srinivas Bommidala, Trustee Grandhi Kiran Kumar and				
Grandhi Buchi Sanyasi Raju and Satyavathi Smitha Trust - Mr. G.B.S. Raju, Trustee Srinivas Bommidala and Ramadevi Trust - Mr. Srinivas Bommidala, Trustee Grandhi Kiran Kumar and		0	0.00	0.00
Sanyasi Raju and Satyavathi Smitha Trust - Mr. G.B.S. Raju, Trustee Srinivas Bommidala and Ramadevi Trust - Mr. Srinivas Bommidala, Trustee Grandhi Kiran Kumar and				
and Satyavathi Smitha Trust - Mr. G.B.S. Raju, Trustee Srinivas Bommidala and Ramadevi Trust - Mr. Srinivas Bommidala, Trustee Grandhi Kiran Kumar and		0	0.00	0.00
Smitha Trust - Mr. G.B.S. Raju, Trustee Srinivas Bommidala and Ramadevi Trust - Mr. Srinivas Bommidala, Trustee Grandhi Kiran Kumar and				
Mr. G.B.S. Raju, Trustee Srinivas Bommidala and Ramadevi Trust - Mr. Srinivas Bommidala, Trustee Grandhi Kiran Kumar and	•			
Raju, Trustee Srinivas Bommidala and Ramadevi Trust - Mr. Srinivas Bommidala, Trustee Grandhi Kiran Kumar and				
Srinivas Bommidala and Ramadevi Trust - Mr. Srinivas Bommidala, Trustee Grandhi Kiran Kumar and				
Bommidala and Ramadevi Trust - Mr. Srinivas Bommidala, Trustee Grandhi Kiran Kumar and O 0.00 O.00		0	0.00	0.00
Ramadevi Trust - Mr. Srinivas Bommidala, Trustee Grandhi Kiran Kumar and O 0.00 O.00		U	0.00	0.00
- Mr. Srinivas Bommidala, Trustee Grandhi Kiran Kumar and O 0.00 0.00				
Bommidala, Trustee Grandhi Kiran Kumar and O 0.00 O.00				
Trustee 0 0.00 0.00 Kumar and				
Grandhi Kiran 0 0.00 0.00 Kumar and	1			
Kumar and		0	0.00	0.00
		0	0.00	0.00
Ragini Trust -	Ragini Trust -			

Mr. G. Kiran			
Kumar, Trustee			
Grandhi	0	0.00	0.00
Varalakshmi			
Mallikarjuna			
Rao Trust - Mr.			
G. Mallikarjuna			
Rao, Trustee			
GMR Business	435,110,000	7.21	54.01
and			
Consultancy LLP			
Varalakshmi	67,04,975	0.11	100.00
Enterprises LLP			
Cadence	0	0.00	0.00
Enterprises			
Private Limited			
Total (PAC)	2,934,306,942	48.62	74.20

GMR Enterprises Private Limited
Details of all the existing events/ agreements pertaining to encumbrance as on August 20, 2020

		Encumbrance 1 (Date of creation of encumbrance: April 16, 2015)	Encumbrance 2 (Date of creation of encumbrance: October 20, 2016)	Encumbrance 3 (Date of creation of encumbrance: August 2, 2017)	Encumbrance 4 (Date of creation of encumbrance: March 19, 2019)	Encumbrance 5 (Date of creation of encumbrance: October 5, 2009)	Encumbrance 6 (Date of creation of encumbrance: March 14, 2014)	Encumbrance 7 (Date of creation of encumbrance: March 14, 2014)	Encumbrance 8 (Date of creation of encumbrance: September 26, 2019)	Encumbrance 9 (Date of creation of encumbrance: October 10, 2019)	Encumbrance 10 (Date of creation of encumbrance: October 29, 2019)	Encumbrance 11 (Date of creation of encumbrance: November 27, 2019)	Encumbrance 12 (Date of creation of encumbrance: February 28, 2020)
	edge, lien, negative lien, non-disposal ther covenant, transaction, condition or re of encumbrance)	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge
No. and % of shares encu	mbered	No. of shares: 839,840,000 % of total share capital: 13.91%	No. of shares: 339,684,987 % of total share capital: 5.62%	No. of shares: 454,366,667 % of total share capital: 7.53%	% 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: 153,400,000 % of total share capital: 2.54%	No. of shares: 22,4000,000 % of total share capital: 3.71%	No. of shares: 190,278,000 % of total share capital: 3.15%	No. of shares: 70,000,000 % of total share capital: 1.16%	No. of shares: 124,200,000 % of total share capital: 2.06%
Specific details about the encumbrance	encumbered (X)	IDBI Trusteeship Services Limited (for the benefit of Piramal Enterprises Limited & Baboon Investments Holding B.V.)	3.5.27A Axis Trustee Services Limited (for the benefit of VTB Capital Plc)	7.33% Catalyst Trusteeship Limited (for the benefit of ECL Finance Ltd;Edelweiss Credit Opportunities Fund; Edelweiss Finvest Private Limited)	Times Innovative Media Limited	Life Insurance Corporation of India (LIC)	PTC India Financial Service Limited	IFCI Limited	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)	Vistra ITCL (India) Limited (For the benefit of KKR India Financial Services Limited)	JM Financial Products Limited	Hero FinCorp 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	Public limited company	Insurance Company	Financial Institution	Financial Institution	Security Trustee	Security Trustee	Security Trustee	NBFC	NBFC
		NA	NA	NA	NA	GMR Energy Limited (Borrower)	GMR Infrastruture Limited (Borrower)	GMR Infrastruture Limited (Borrower)	GMR Bannerghatta Properties Private Limited (Borrower)	GMR Bannerghatta Properties Private Limited (Borrower)	GMR Bannerghatta Properties Private Limited (Borrower)	NA	NA
Security Cover / Asset	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? - YES 4. Credit Rating of the debt instrument - BWR PP-MLD BB (CE) (Stable) 5. ISIN of the instrument: INE908I07073 INE908I07073 INE908I07107 INE908I07107 INE908I07115	5. ISIN of the instrument: INE908I07016; and INE908I07024	VES If yes, 1. Name of the issuer: GMR Enterprises Private Limited 2. Details of the debt instrument: Secured, Rated, redeemable, marketable, non- convertible debentures- ISIN INE908I07032; INE908I07040; INE908I07057, and Listed, rated, redeemable, secured, non-convertible debentures - ISIN INE908I07065 3. Whether the debt instrument is listed on stock exchanges? - Yes- ISIN INE908I07065 4. Credit Rating of the debt instrument - Yes- ISIN INE908I07065; BWR BB (CE) 8405783340	NO 654375001	NO 2315575566	NO 43300000	NO 130421700	NO 261547000	NO 3852800000	NO 395778240	NO 149100000	NO NO 248400000
Cover	agreement (A)* Amount involved (against which shares	140031080000	4432863080	0403703340	03437300	2313373300	43300000	150421700	201347000	3832800000	3537762400	145100000	135000000
	have been encumbered) (B)	9000000000			50000000		1950000000						10
End use of money	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. (a) Any other reason (please specify)	1.651685333 For Investment in Target Company and / or repayment of the existing loans.	a) Refinancing of existing Financial Indebtedness of the Company or any other company in the Group; and b) for general corporate purposes.	General corporate purposes	1.3087: General corporate purposes	5 0.330796505 Downstream investment	0.22205128: General Corporate usage, Downstream investment by the Target Company	General Corporate usage,	7 1.74364666 For extending loans and advances to the group companies and/or making investments in group entities	7 1.185476923 For extending loans and advances to the group companies and/or making investments in group entities	3 1.79899; For extending loans and advances to the group companies and/or making investments in group entities	•	f Repayment of existing borrowings of the Company or Group companies and general corporate purposes

^{*}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 August 20, 2020

oledge, lien, negative lien, non-disposal undertaking etc. or any other	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: October 25, 2019)	Encumbrance 5 (Date of creation of encumbrance: February 28, 2020)
ondition or arrangement in the nature of encumbrance)					
umbered	No. of shares: 10,300,000 % of total share capital: 0.17%	No. of shares: 57,000,000 % of total share capital: 0.94%	No. of shares: 240,000,000 % of total share capital: 3.98%	No. of shares: 102,010,000 % of total share capital: 1.69%	No. of shares: 2,58,00,000 % of total share capital: 0.43%
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)	Vistra ITCL (India) Limited (for the benefit of KKR India Financial Services Limited)	Hero FinCorp 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	Security Trustee	NBFC
Names of all other entities in the agreement	NA	GMR Bannerghatta Properties Private Limited (Borrower)	GMR Bannerghatta Properties Private Limited (Borrower)	GMR Bannerghatta Properties Private Limited (Borrower)	GMR Enterprises Private Limited (Borrower)
debenture, commercial paper, certificate of deposit etc.? If yes, provide details about the instrument, including credit rating	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? - YES 4. Credit Rating of the debt instrument - BWR PP-MLD BB (CE) (Stable) 5. ISIN of the instrument: INE908I07073 INE908I07091 INE908I07107 INE908I07123 INE908I07115		NO	NO	NO
Value of shares on the date of event / agreement (A)	18,23,10,000	96,90,00,000	4,12,80,00,000	2,02,48,98,500	51,60,00,000
Amount involved (against which shares have been encumbered) (B)	9,00,00,00,000	1,50,00,00,000	3,25,00,00,000	2,20,00,00,000	1,35,00,00,000
Ratio of A / B	0.02026	0.6460	1.2702	0.9204	0.3822
Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs (b) For the benefit of listed company Provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc. (a) Any other reason (please specify)	For Investment in Target Company and / or repayment of the existing loans.	For extending loans and advances to the group companies and/or making investments in group entities	For extending loans and advances to the group companies and/or making investments in group entities	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
	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 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) 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.	(Date of creation of encumbrance: April 16, 2015)	Date of creation of encumbrance: April September 30, 2019 S	Content of execution of encumbrance: October 16, 2015 Content of execution of encumbrance: October 16, 2015 Content of Experiment 30, 2019 Fields	Date of creation of encombrance: Actional position (and procession of present procession) and procession of present present procession of present present present present procession of present pres

^{*} 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 August 20, 2020

		Encumbrance 1	Encumbrance 2	Encumbrance 3
		(Date of creation of encumbrance: March 27, 2019)	(Date of creation of encumbrance: July 29, 2020)	(Date of creation of encumbrance: August 18, 2020)
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)		Pledge	Pledge	Pledge
No. and % of shares encu	imbered	No. of shares: 654975	No. of shares: 1880000	No. of shares: 4170000
		% of total share capital: 0.01%	% 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 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)	10512349	42300000	886125
	Amount involved (against which shares have been encumbered) (B)	50000000	25000000	1000000
	Ratio of A / B	0.21	0.17	0.1
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