

March 26, 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: Submission of disclosure of reasons for encumbrance by promoter of listed companies

Pursuant to SEBI Circular No. SEBI/HO/CFD/DCR1/CIR/P/2019/90 dated August 7, 2019, please find attached prescribed disclosure as required under Regulation 31(1) read with Regulation 28(3) of SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, in reportable format for your information and records.

Kindly take note that the changes have been made in Encumbrance 18 on page no. 7 of this disclosure.

Further, the attached disclosures include consolidated encumbrance details of the Company (Promoter) and its PACs (promoter group) whose names are given as below:

1. GMR Business & Consultancy LLP;
2. Varalakshmi Enterprises LLP.

As such this disclosure be treated as compliance of the referred Regulation by all the above referred three entities.

Thanking you

Yours faithfully,

For GMR Enterprises Private Limited



Yogindu Khajuria
Company Secretary



Encl: as above

CC: The Company Secretary
GMR Infrastructure Limited
Naman Centre, 7th Floor,
Opp. Dena Bank, Plot No.C-31,
G-Block, Bandra Kurla Complex,
Bandra (East), Mumbai-400051

Format for disclosure of reasons for encumbrance

Name of listed company	GMR Infrastructure Limited
Name of the recognised stock exchanges where the shares of the company are listed	BSE Limited National Stock Exchange of India Limited
Name of the promoter(s) / PACs whose shares have been encumbered	GMR Enterprises Private Limited <u>Persons Acting in Concert (PAC):</u> 1. GMR Business & Consultancy LLP 2. Varalakshmi Enterprises LLP
Total promoter shareholding in the listed company	No. of shares – Annexure I % of total share capital – Annexure I
Encumbered shares as a % of promoter shareholding	Annexure II
Whether encumbered share is 50% or more of promoter shareholding	YES / NO
Whether encumbered share is 20% or more of total share capital	YES / NO



Details of all the existing events/ agreements pertaining to encumbrance

		Encumbrance 1 (Date of creation of encumbrance: _____)	Please refer Annexure III
Type of encumbrance (pledge, lien, negative lien, non-disposal undertaking etc. or any other covenant, transaction, condition or arrangement in the nature of encumbrance)			
No. and % of shares encumbered		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	
	Names of all other entities in the agreement	Listed company and its group companies (if any) - 1. 2. ... Other entities (if any) - 1. 2. ...	
	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	<p>Borrowed amount to be utilized for what purpose – (a) Personal use by promoters and PACs (b) For the benefit of listed company</p> <p>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)</p>		

For GMR Enterprises Private Limited



**Yogindu Khajuria
Company Secretary**



Place: New Delhi

Date: March 26, 2021

Annexure I

Total promoter shareholding in the listed company

Promoter/PAC	No. of shares	% of total share capital
GMR Enterprises Private Limited	2,942,043,150	48.74
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	3,795,369,176	62.88



Annexure II

Encumbered shares as a % of promoter shareholding

Promoter/PAC	No. of shares encumbered	% of total share capital encumbered	% of total shareholding
GMR Enterprises Private Limited	2,415,136,963	40.01	82.09
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	333,100,000	5.52	41.35
Varalakshmi Enterprises LLP	6,704,975	0.11	100
Cadence Enterprises Private Limited	0	0.00	0.00
Total (PAC)	2,754,941,938	45.64	72.59



	Incumbrance 1 (Date of creation of encumbrance: April 16, 2015)	Incumbrance 2 (Date of creation of encumbrance: August 2, 2015)	Incumbrance 3 (Date of creation of encumbrance: March 19, 2016)	Incumbrance 4 (Date of creation of encumbrance: October 5, 2016)	Incumbrance 5 (Date of creation of encumbrance: March 14, 2016)	Incumbrance 6 (Date of creation of encumbrance: March 14, 2016)	Incumbrance 7 (Date of creation of encumbrance: September 26, 2016)	Incumbrance 8 (Date of creation of encumbrance: October 10, 2016)	Incumbrance 9 (Date of creation of encumbrance: November 27, 2016)	Incumbrance 10 (Date of creation of encumbrance: February 28, 2020)	Incumbrance 11 (Date of creation of encumbrance: October 09, 2020)	Incumbrance 12 (Date of creation of encumbrance: November 13, 2020)	Incumbrance 13 (Date of creation of encumbrance: December 22 2020)	Incumbrance 14 (Date of creation of encumbrance: February 01, 2021)	Incumbrance 15 (Date of creation of encumbrance: February 01, 2021)	Incumbrance 16 (Date of creation of encumbrance: March 16, 2023)	Incumbrance 17 (Date of creation of encumbrance: March 16, 2023)	Incumbrance 18 (Date of creation of encumbrance: March 26, 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	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge	Pledge
No. and % of shares encumbered	No. of shares: 778,751,043 % of total share capital: 12.90%	No. of shares: 454,106,067 % of total share capital: 7.03%	No. of shares: 17,530,000 % of total share capital: 0.62%	No. of shares: 13,108,126 % of total share capital: 0.50%	No. of shares: 20,000,000 % of total share capital: 0.31%	No. of shares: 6,024,087 % of total share capital: 0.30%	No. of shares: 13,133,333 % of total share capital: 0.22%	No. of shares: 234,000,000 % of total share capital: 3.72%	No. of shares: 500,000 % of total share capital: 0.01%	No. of shares: 56,211,067 % of total share capital: 0.89%	No. of shares: 100,500,000 % of total share capital: 1.62%	No. of shares: 74,300,000 % of total share capital: 1.23%	No. of shares: 10,433,000 % of total share capital: 0.36%	No. of shares: 16,000,000 % of total share capital: 0.60%	No. of shares: 16,000,000 % of total share capital: 0.60%	No. of shares: 116,000,000 % of total share capital: 1.82%	No. of shares: 27,50,00,000 % of total share capital: 4.56%	No. of shares: 10,00,00,000 % of total share capital: 1.61%
Specific details about the encumbrance	Name of the entity in whose favour share encumbered (E) GMR Trusteehip Services Limited (for the benefit of Pritam Enterprises Limited & Bhatnag Investments Holding S.L)	Catalyst Trusteehip Limited (for the benefit of ECL Finance Ltd.) (for the benefit of Pritam Enterprises Limited & Bhatnag Investments Holding S.L)	Times Innovative Media Limited	Life Insurance Corporation of India (LIC)	PTC India Financial Service Limited	FCI Limited	Waive FCI (India) Limited (for the benefit of L&T Infrastructure Private Company Limited)	Waive FCI (India) Limited (for the benefit of Housing Development Finance Corporation Limited)	BA Financial Products Limited	Hera ProCap Limited	Waive FCI (India) Limited (for the benefit of Ramana Singapore Limited)	Waive FCI (India) Limited (for the benefit of Ramana Singapore Limited)	Waive FCI (India) Limited (for the benefit of Auro Commercial Company Private Limited, Madhu Holdings Private Limited, Citra Fund Limited)	Shree Star Build - Cap Private Limited	Chartered Finance & Leasing Limited	Waive FCI (India) Limited (for the benefit of DB International (Asia) Limited)	Catalyst Trusteehip Limited (for the benefit of L&T Infrastructure Private & ECL Finance Limited)	BA Financial Products Limited (for the benefit of Ramana Singapore Limited)
Whether the entity 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	Public limited company	Insurance Company	Financial Institution	Financial Institution	Security Trustee	Security Trustee	NBFC	NBFC	Security Trustee	Security Trustee	Security Trustee	NBFC	NBFC	Security Trustee	Security Trustee	NBFC
Names of all other entities in the agreement	NA	NA	NA	GMR Energy Limited (Borrower)	GMR Infrastructure Limited (Borrower)	GMR Infrastructure Limited (Borrower)	GMR Bioenergy/Pharma Properties Private Limited (Borrower)	GMR Bioenergy/Pharma Properties Private Limited (Borrower)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Whether the encumbrance is relating to any debt instruments or debentures 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 GMR Trusteehip Services Limited 2. Details of the debt instrument: Secured, Rated, redeemable, non-convertible debentures- GMR INR00807002, INR00807003, INR00807004 3. Whether the debt instrument is listed on stock exchange? - YES 4. Credit Rating of the debt instrument - BWR PP AAOB BB (EE) Stable 5. ISIN of the instrument: INR00807002, INR00807003, INR00807004 6. Credit Rating of the debt instrument - "Yes- GMR INR00807009, INR00807007, INR00807013, INR00807015, INR00807016, INR00807017, INR00807018, INR00807019, INR00807020, INR00807021, INR00807022, INR00807023, INR00807024, INR00807025, INR00807026, INR00807027, INR00807028, INR00807029, INR00807030, INR00807031, INR00807032, INR00807033, INR00807034, INR00807035, INR00807036, INR00807037, INR00807038, INR00807039, INR00807040, INR00807041, INR00807042, INR00807043, INR00807044, INR00807045, INR00807046, INR00807047, INR00807048, INR00807049, INR00807050, INR00807051, INR00807052, INR00807053, INR00807054, INR00807055, INR00807056, INR00807057, INR00807058, INR00807059, INR00807060, INR00807061, INR00807062, INR00807063, INR00807064, INR00807065, INR00807066, INR00807067, INR00807068, INR00807069, INR00807070, INR00807071, INR00807072, INR00807073, INR00807074, INR00807075, INR00807076, INR00807077, INR00807078, INR00807079, INR00807080, INR00807081, INR00807082, INR00807083, INR00807084, 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INR00807162, INR00807163, INR00807164, INR00807165, INR00807166, INR00807167, INR00807168, INR00807169, INR00807170, INR00807171, INR00807172, INR00807173, INR00807174, INR00807175, INR00807176, INR00807177, INR00807178, INR00807179, INR00807180, INR00807181, INR00807182, INR00807183, INR00807184, INR00807185, INR00807186, INR00807187, INR00807188, INR00807189, INR00807190, INR00807191, INR00807192, INR00807193, INR00807194, INR00807195, INR00807196, INR00807197, INR00807198, INR00807199, INR00807200, INR00807201, INR00807202, INR00807203, INR00807204, INR00807205, INR00807206, INR00807207, INR00807208, INR00807209, INR00807210, INR00807211, INR00807212, INR00807213, INR00807214, INR00807215, INR00807216, INR00807217, INR00807218, INR00807219, INR00807220, INR00807221, INR00807222, INR00807223, INR00807224, INR00807225, INR00807226, INR00807227, INR00807228, INR00807229, INR00807230, INR00807231, INR00807232, INR00807233, INR00807234, INR00807235, INR00807236, INR00807237, INR00807238, 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INR00807547, INR00807548, INR00807549, INR00807550, INR00807551, INR00807552, INR00807553, INR00807554, INR00807555, INR00807556, INR00807557, INR00807558, INR00807559, INR00807560, INR00807561, INR00807562, INR00807563, INR00807564, INR00807565, INR00807566, INR00807567, INR00807568, INR00807569, INR00807570, INR00807571, INR00807572, INR00807573, INR00807574, INR00807575, INR00807576, INR00807577, INR00807578, INR00807579, INR00807580, INR00807581, INR00807582, INR00807583, INR00807584, INR00807585, INR00807586, INR00807587, INR00807588, INR00807589, INR00807590, INR00807591, INR00807592, INR00807593, INR00807594, INR00807595, INR00807596, INR00807597, INR00807598, INR00807599, INR00807600, INR00807601, INR00807602, INR00807603, INR00807604, INR00807605, INR00807606, INR00807607, INR00807608, INR00807609, INR00807610, INR00807611, INR00807612, INR00807613, INR00807614, INR00807615, INR00807616, INR00807617, INR00807618, INR00807619, INR00807620, INR00807621, INR00807622, INR00807623, 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GMR Business & Consultancy LLP

Details of all the existing events/ agreements pertaining to encumbrance as on March 26, 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)
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
No. and % of shares encumbered		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: 2,58,00,000 % of total share capital: 0.43%
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
	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
	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)
	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? - YES 4. Credit Rating of the debt instrument - BWR PP-MLD BB (CE) (Stable) 5. ISIN of the instrument: INE908I07073 INE908I07081 INE908I07099 INE908I07107 INE908I07123 INE908I07115	NO	NO	NO
Security Cover / Asset Cover	Value of shares on the date of event / agreement (A)	18,23,10,000	96,90,00,000	4,12,80,00,000	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	1,35,00,00,000
	Ratio of A / B	0.02026	0.6460	1.2702	0.3822
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 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	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

Varalakshmi Enterprises LLP
Details of all the existing events/ agreements pertaining to encumbrance as on March 26, 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 encumbered		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	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	92862500
	Amount involved (against which shares have been encumbered) (B)	50000000	250000000	100000000
Ratio of A / B		0.15	0.17	0.93
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

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