

Part A:

General Details

1.	Name of Listed Company (LC)	GMR Airports Infrastructure Limited		
2.	Stock exchanges where the target company is listed	NSE	BSE	MSEI
		Yes	Yes	NA
3.	Name of the promoter(s) / PACs whose shares have been encumbered	GMR ENTERPRISES PRIVATE LIMITED		
4.	Total promoter shareholding in the listed company	Number of Shares	6976283187	
		% of total share capital	66.07%	
5.	Encumbered shares as a % of promoter shareholding	27.28%		
6.	Whether encumbered share is 50% or more of promoter shareholding	No		
7.	Whether encumbered share is 20% or more of total share capital	No		

Remarks (Optional)

8.	Additional Information (For Public dissemination)	<p>A)The percentage of encumbered shares indicated above is in proportion to the total shareholding of the Promoter Group comprising GMR Group and Groupe ADP. However, the total encumbered shares held by GMR Group promoter alone, is 53.38%.</p> <p>B)This is an incremental borrowings from SKS Fincap Private Limited for Rs. 25 crores totalling to Rs. 75 crores and the mentioned numbers in the disclosure are w.r.t. fresh borrowing for Rs. 25 crore.</p>	
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Details of all the events/ agreements pertaining to encumbrance

Specific details about the encumbrance		Encumbrance 1	
1.	* Date of Creation of encumbrance	18-Sep-2024	
2.	* Type of encumbrance	Pledge	
3.	* No. of shares encumbered	6500000	
4.	* Shares encumbered as a percentage of total share capital	0.06%	
5.	* Name of the entity in whose favour shares encumbered (X)		SKS Fincap Private limited
6.	* 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	
7.	* Names of all other entities in the agreement (Please fill NA in case there is no other entity)	* Listed company and its group companies (if any)	NA
		* Other entities (if any) –	NA
8.	* 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	
		Name of the issuer	
		Details of the debt instrument	
		Whether the debt instrument is listed on stock exchanges?	
		Credit Rating of the debt instrument	
9.	* Security Cover / Asset Cover	* Value of shares on the date of event / agreement (A)	₹ 62,19,20,000
		* Amount involved (against which shares have been encumbered) (B)	₹ 25,00,00,000
		* Ratio of A / B	2.49
10.	Utilization of borrowed amount (1. Please tick all that are applicable 2. In case (b) or (c) is selected, please provide details including amount, purpose of raising money by listed company, schedule for utilization of amount, repayment schedule etc.)	(a) Personal use by promoters and PACs	Yes
		(b) For the benefit of listed company	No
		(c) Any other reason (please specify)	Yes General corporate purpose

Encumbrance 2	
19-Sep-2024	
Pledge	
17000000	
0.16%	
	AXIS FINANCE LIMITED
NBFC	
* Listed company and its group companies (if any)	GMR Logistics Private Limited (Borrower)
* Other entities (if any) –	AXIS FINANCE LIMITED (Lender)
No	
Name of the issuer	
Details of the debt instrument	
Whether the debt instrument is listed on stock exchanges?	
Credit Rating of the debt instrument	
ISIN of the instrument	
* Value of shares on the date of event / agreement (A)	₹ 1,59,88,50,000
* Amount involved (against which shares have been)	₹ 1,00,00,00,000
* Ratio of A / B	1.60
(a) Personal use by promoters and PACs	Yes
(b) For the benefit of listed company	No
(c) Any other reason (please specify)	Yes 1. For the benefit of GMR Logistics Private Limited 2. General corporate purpose

Place:- New Delhi
Date: 20-Sep-2024

Name
Signature