## **GMR Enterprises Private Limited**



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New Delhi, India 110037
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October 06, 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

Sub: Disclosure of creation and release of encumbrance of shares under Regulation 31(3) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011

With reference to the above, we wish to inform that:

- 1. **Pledge release:** SKS Fincap Private Limited has released pledge on 46,00,000 equity shares of GMR Infrastructure Limited on October 04, 2021;
- 2. **Pledge release:** KLJ Plasticizers Limited has released pledge on 1,50,00,000 equity shares of GMR Infrastructure Limited on October 04, 2021;
- 3. **Pledge release:** Hero Fincorp Limited has released pledge on 1,65,89,654 equity shares of GMR Infrastructure Limited on October 05, 2021; and
- 4. **Pledge creation:** 3,50,00,000 equity shares of GMR Infrastructure Limited has been pledged by the Company in favour of Virtue Financial Services Private Limited on October 06, 2021.

The requisite details pursuant to Regulation 31(3) of the SEBI (Substantial Acquisition of Shares & Takeovers) Regulations, 2011, in reportable format is enclosed herewith for your information and records.

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

## Disclosure by the Promoter (s) to the Stock Exchanges and to the Target Company for encumbrance of shares / invocation of encumbrance/ release of encumbrance, in terms of Regulation 31 (1) and 31 (2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Name of the Target company (To	GMR Infrastructure Limited																												
Names of the Stock Exchanges where the shares of the target company are listed  Date of reporting  Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked								BSE Limited National Stock Exchange of India Limited  October 06, 2021  GMR Enterprises Private Limited																					
																Details of the creation of encumb	rance:												
																Name of the Promoter (s) or PACs with him(*)	Promoter holding in the target company(1)		Promoter holding already encumbered (2)			Details of events pertaining to encumbrance (3)						Post event holding of encumbered shares {creation (2)+(3)] / release [(2)-(3)] / invocation [(1)-(3)]]	
No. of Shares	% of total share capital	Number	% of total share capital	Type of event (creation / release /invocatio n)	Date of creation/ release/ invocation of encumbranc e	Type of Encumb rance (pledge/ lien/ non disposal undertak ing /others)	Reasons for encumbra nce **	Number	% of total shar e capit al	Name of the entity in whose favor shares encumbered	No. of shares	% of Total share capital																	
GMR Enterprises Private Limited	2740843150	45.41	2234615174	37.03	Release	04.10.2021	Pledge	Towards top down	4600000	0.08	SKS Fincap Private Limited	2230015174	36.95																
			2230015174	36.95	Release	04.10.2021	Pledge	Towards top down	15000000	0.25	KLJ Plasticizers Limited	2215015174	36.70																
			2215015174	36.70	Release	05.10.2021	Pledge	Towards top down	16589654	0.27	Hero Fincorp Limited	2198425520	36.43																
			2198425520	36.43	Creation	06.10.2021	Pledge	Availing of loan	35000000	0.58	Virtue Financial Services Private Limited	2233425520	37.01																
GMR Infra Ventures LLP	31321815	0.52	0	0.00	-	-	-	-	-	-	-	0	0.00																
Mr. Mallikarjuna Rao Grandhi ^	1731330	0.03	0	0.00	-	-	-	-	-	-	-	0	0.00																
Mrs. Varalakshmi Grandhi	942660	0.02	0	0.00	-		-	-	-		-	0	0.00																
Mrs. Grandhi Ragini	2513700	0.04	0	0.00	-	-	-	-	-	-	-	0	0.00																
Mrs. Grandhi Satyavathi Smitha	2348500	0.04	0	0.00	-	-	-	-	-	=	-	0	0.00																
Mr. Grandhi Kiran Kumar ^	872160	0.01	0	0.00	-	-	-	-	-	-	-	0	0.00																

Mr. Srinivas Bommidala ^	451660	0.01	0	0.00	-	-	-	-	-	-	-	0	0.00
Mr. Buchi Sanyasi Raju Grandhi ^	544160	0.01	0	0.00	-	-	-	-	-	-	-	0	0.00
Mrs. B. Ramadevi	255900	0.00	0	0.00	-	-	-	-	-	-	-	0	0.00
Grandhi Buchi Sanyasi Raju And Satyavathi Smitha Trust - Mr. G.B.S. Raju, Trustee#	1000	0.00	0	0.00	-	-	-	-	-	-	-	0	0.00
Srinivas Bommidala And Ramadevi Trust - Mr. Srinivas Bommidala, Trustee#	1000	0.00	0	0.00	-	-	-	-	-	-	-	0	0.00
Grandhi Kiran Kumar And Ragini Trust - Mr. G. Kiran Kumar, Trustee#	1000	0.00	0	0.00	-	-	-	-	-	-	-	0	0.00
Grandhi Varalakshmi Mallikarjuna Rao Trust - Mr. G. Mallikarjuna Rao, Trustee#	1000	0.00	0	0.00	-	-	-	-	-	-	-	0	0.00
GMR Business and Consultancy LLP	805635166	13.35	199781639	3.31	-	-	-	-	-	-	-	199781639	3.31
Varalakshmi Enterprises LLP	6704975	0.11	6704975	0.11	-	-	-	-	-	-	-	6704975	0.11
Hyderabad Jabilli Properties Private Limited	57500000	0.95	0	0.00	-	-	-	-	-	-	-	0	0.00

<sup>\*</sup>shares are held in the name of Trustees

Yours faithfully For GMR Enterprises Private Limited

> Yogindu Khajuria **Company Secretary**

> > Encl: As above

Place: New Delhi Date: October 06, 2021

<sup>^</sup> shares includes the shares held as Karta of HUF

<sup>\*</sup>The names of all the promoters, their shareholding in the target company and their pledged shareholding as on the reporting date should appear in the table irrespective of whether they are reporting on the date of event or not.

<sup>\*\*</sup> For example, for the purpose of collateral for loans taken by the company, personal borrowing, third party pledge, etc. \*\*\*This would include name of both the lender and the trustee who may hold shares directly or on behalf of the lender.