GMR Enterprises Private Limited



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February 28, 2022

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 release and creation 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:

- **Pledge release:** IDBI Trusteeship Services Limited has released pledge on 3,39,90,482 equity shares of GMR Infrastructure Limited on February 24, 2022;
- **Pledge creation:** 50,00,000 equity shares of GMR Infrastructure Limited have been pledged by the Company in favour of Beacon Trusteeship Limited on February 24, 2022;
- **Pledge creation:** 5,35,00,000 equity shares of GMR Infrastructure Limited have been pledged by the Company in favour of Catalyst Trusteeship Limited on February 25, 2022; and
- **Pledge creation:** 30,00,000 equity shares of GMR Infrastructure Limited have been pledged by the Company in favour of STCI Finance Limited on February 28, 2022.

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, 7th Floor, Opp. Dena Bank, Plot No.C-31, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051

Airports | Energy | Transportation | Urban Infrastructure | Foundation

Regd. Office: Third Floor, Old No.248/New No.114, Royapettah High Road, Royapettah, Chennai - 600 014

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 (TC)								GMR Infrastructure Limited							
Names of the Stock Exchanges where the shares of the target company are listed								BSE Limited National Stock Exchange of India Limited							
Date of reporting								February 28, 2022							
Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked								GMR Enterprises Private Limited							
Details of the creation of encum	orance:														
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 encumbranc e **	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	2299940451	38.10	Release	24.02.2022	Pledge	Part Prepayment towards accrued interest of Non- Convertible Debentures	33990482	0.56	Debenture Trustee: IDBI Trusteeship Services Limited Debenture Holder: Piramal Enterprises Limited & Baboon Investments Holding B.V.	2265949969	37.54		
			2265949969	37.54	Creation	24.02.2022	Pledge	Top up for shortfall of security cover	5000000	0.08	Debenture Trustee: Beacon Trusteeship Limited Debenture Holders: 1.JM Financial Products Limited 2.JM Financial Yield Enhancer (Distressed Opportunity) Fund I - Series I	2270949969	37.62		

			2270949969	37.62	Creation	25.02.2022	Pledge	Top up for shortfall of security cover	53500000	0.89	Debenture Trustee: Catalyst Trusteeship Limited Debenture Holders: 1.ESOF III Investment Fund Edelweiss Alternative Asset Advisors Limited	2324449969	38.51
			2324449969	38.51	Creation	28.02.2022	Pledge	Top up for shortfall of security cover	3000000	0.05	STCI Finance Limited	2327449969	38.56
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	765135166	12.68	125781639	2.08	-	-	-	-	-	-	-	125781639	2.08
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

[#]shares are held in the name of Trustees ^ shares includes the shares held as Karta of HUF

Yours faithfully For GMR Enterprises Private Limited

Place: New Delhi Date: February 28, 2022 Yogindu Khajuria Company Secretary

Encl: As above

*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.

*** 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.