

Date: 11-04-2022



Bombay Stock Exchange Limited
P J Towers, Dalal Street
Mumbai 400 001

National Stock Exchange of India Ltd
Exchange Plaza, Bandra Kurla complex
Ex Bandra East
Mumbai 400 051

Dear Sir,

Sub: Initial Disclosure as per SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Ref: BSE Scrip Code: 532708, NSE Scrip Code: GVKPIL

With reference to the above we confirm that we are not a large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and the provisions of the said circular are not applicable to our Company.

A certificate to that extent, as per the format specified, duly signed by the concerned is enclosed.

This is for your information and records.

Thanks & Regards

P V Rama Seshu
Vice President & Company Secretary






Format of the Initial Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1	Name of the company	GVK POWER & INFRASTRUCTURE LIMITED
2	CIN	L74999TG2005PLC059013
3	Outstanding borrowing of company as on 31st March, 2022 (in Rs cr)	Nil
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not applicable
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange (NSE)

We confirm that we are NOT a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.


P V RAMA SESHU
VICE PRESIDENT & COMPANY SECRETARY
Ph no: 040 27902663




A ISSAC GEORGE
WHOLE-TIME DIRECTOR & CFO
Ph no: 040 27902663

Date 11-04-2022

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.