GMR Enterprises Private Limited



New Delhi 110 037 CIN U74900TN2007PTC102389

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March 19, 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 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:

• **Pledge release:** Vistra ITCL (India) Limited has released pledge on 11,80,00,000 equity shares of GMR Infrastructure Limited on March 17, 2021.

• **Pledge creation:** 11,00,00,000 equity shares of GMR Infrastructure Limited has been pledged by the Company in favour of Vistra ITCL (India) Limited on March 18, 2021; and

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

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

GMR I			GMR Limited		Name of the Promoter (s) him(*)	Details	Name (Date of	Names	Name (
GMR Infra Ventures LLP			Enterprises		Name of the Promoter (s) or PACs with him(*)	Details of the creation of encumbrance	of the prom	Date of reporting	of the Stoc	Name of the Target company (TC)
es LLP			ses Private		1Cs with	tion of end	oter or PA		k Exchang	et company
					Pro	umbrance	C on who		jes where	/ (TC)
31321815			2942043150	No. of Shares	Promoter holding in the target company(1)	3	se shares er		the shares	
0.52			48.74	% of total share capital	ng in the any(1)		ncumbrance		of the targe	
0	2092135944		2210135944	Number	Promoter holding already encumbered (2)		Name of the promoter or PAC on whose shares encumbrance has been created/released/invoked		Names of the Stock Exchanges where the shares of the target company are listed	
0.00	34.67		36.62	% of total share capital	lding nbered		d/release		ted	
¥.	Creation		Release	Type of event (creation / release /invocation)			d/invoked			
98	18.03.2021		17.03.2021	Date of creation/ release/ invocation of encumbranc e						
88	Pledge		Pledge	Type of Encumbr ance (pledge/ lien/ non disposal undertaki ng /others)	Details of e		GMR Ente	March 19, 2021	BSE Limited National Sto	GMR Infra
38	Security towards issue of non-convertible Bond		Release of surplus security	Reasons for encumbrance **	Details of events pertaining to encumbrance (3)		GMR Enterprises Private Limited	2021	BSE Limited National Stock Exchange of India Limited	GMR Infrastructure Limited
961	1100000 00		1180000 00	Number	umbrance (۵		ia Limited	
(4)	1.82		1.95	% of total shar e capit	3)					
	Bond Holder: DB International (Asia) Limited Bond Trustee: Vistra ITCL (India) Limited	Debentures Trustee: Vistra ITCL (India) Limited	Debenture Holder: Nomura Singapore Limited	Name of the entity in whose favor shares encumbered						
0	2202135944		2092135944	No. of shares	Post event holding of encumbered shares (creation (2)+(3)] / release [(2)-(3)] / invocation [(1)-(3)]]					
0.00	35,48		34.67	% of Total share capital	ling of lares					



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л (. л (.	222	ā	×	9	ij.	×	š	92	0.00	0	0.00	1000	Grandhi Varalakshmi Mallikarjuna Rao Trust - Mr. G. Mallikarjuna Rao, Trustee#
0 0.00		î		,	80	19	9	¥	0.00	0	0.00	1000	Grandhi Kiran Kumar And Ragini Trust - Mr. G. Kiran Kumar, Trustee#
0.00					(•)	18	19	(a	0.00	0	0.00	1000	Srinivas Bommidala And Ramadevi Trust - Mr. Srinivas Bommidala, Trustee*
0.00		8	•		a(s)	17.0	Ģ	29	0.00	0	0.00	1000	Grandhi Buchi Sanyasi Raju And Satyavathi Smitha Trust - Mr. G.B.S. Raju, Trustee#
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	o c		ű.	Ť	3		(i)	30/	0.00	0	0.01	544160	Mr. Buchi Sanyasi Raju Grandhi^
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0.00	0	1ii	78		A		W		0.00	0	0.02	942660	Mrs Varalakshmi Grandhi
0.00	c	·		9	84	()	28	Ţ	0.00	C	0.03	1731330	Mr. Mallikarjuna Rao Grandhi ^

"shares are held in the name of Trustees

Place New Delhi Date: March 19, 2021

GMR ENTE Yours faithfully Polises Private Limited 平日子 BIAN

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.



[^] shares includes the shares held as Karta of HUF