GMR Enterprises Private Limited



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February 01, 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 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:

- **Pledge creation:** 2,65,00,000 equity shares of GMR Infrastructure Limited have been pledged by the Company in favour of Shine Star Build Cap Private Limited on January 28, 2022;
- **Pledge release:** Shine Star Build Cap Private Limited has released pledge on 3,60,00,000 equity shares of GMR Infrastructure Limited on January 28, 2022; and
- **Pledge release:** IDBI Trusteeship Services Limited has released pledge on 3,29,23,617 equity shares of GMR Infrastructure Limited on January 31, 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

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								BSE Limited National Stock Exchange of India Limited							
Date of reporting								February 01, 2022							
Name of the promoter or PAC on	GMR Enterprises Private Limited														
Details of the creation of encumb	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 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	2241925520	37.15	Creation	28.01.2022	Pledge	Towards loan facility	26500000	0.44	Shine Star Build Cap Private Limited	2268425520	37.59		
			2268425520	37.59	Release	28.01.2022	Pledge	Towards repayment of loan facility	36000000	0.60	Shine Star Build Cap Private Limited	2232425520	36.99		
			2232425520	36.99	Release	31.01.2022	Pledge	Towards surplus security	32923617	0.55	Debenture Trustee: IDBI Trusteeship Services Limited Debenture Holder: Piramal Enterprises Limited & Baboon Investments Holding B.V.	2199501903	36.44		
GMR Infra Ventures LLP	31321815	0.52	0	0.00	-	-	-	-	-	-	-	0	0.00		

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Mr. Mallikarjuna Rao Grandhi ^	1731330	0.03	0	0.00	ı	-	-	-	-	-	-	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	1	-	-	-	-	-	-	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	1	-	-	-	-	-	-	0	0.00
Grandhi Buchi Sanyasi Raju And Satyavathi Smitha Trust - Mr. G.B.S. Raju, Trustee#	1000	0.00	0	0.00	1	-	-	-	-	-	-	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	1	-	-	-	-	-	-	0	0.00
GMR Business and Consultancy LLP	765135166	12.68	125781639	2.08	1	-	-	-	-	-	-	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

Yours faithfully For GMR Enterprises Private Limited

Yogindu Khajuria **Company Secretary**

Encl: As above

Place: New Delhi Date: February 01, 2022

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

^{*}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.