GMR Enterprises Private Limited



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October 06, 2020

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:** Hero Fincorp Limited has released pledge on 1,00,00,000 equity shares of GMR Infrastructure Limited on October 01, 2020;
- **Pledge release:** Axis Trustee Services Limited has released pledge on 14,78,04,895 equity shares of GMR Infrastructure Limited on October 05, 2020.

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-40005

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 Date of reporting								BSE Limited National Stock Exchange of India Limited October 06, 2020							
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 Encumbr ance (pledge/ lien/ non disposal undertaki ng /others)	Reasons for encumbrance **	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	3101143150	51.38	2468887785	40.90	Release	01.10.2020	Pledge	Release of surplus security	10000000	0.17	Hero Fincorp Limited	2458887785	40.73		
			2458887785	40.73	Release	05.10.2020	Pledge	Repayment of Non- Convertible Debentures	147804895	2.45	Debenture holder: VTB Capital PLC Debenture Trustee: Axis Trustee Services Limited	2311082890	38.28		
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		

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[#]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: October 06, 2020

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.