

Date: 12-06-2020

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

Infras

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

AVP & 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,2020 (in Rs cr)	Rs.13.62 Crore
4	Highest Credit Rating During the previous	Not applicable
	FY along with name of the Credit Rating	
	Agency	
	Name of Stock Exchange# in which the fine	National Stock Exchange
5	shall be paid, in case of shortfall in the required borrowing under the framework	(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

AVP & COMPANY SECRETAR

Ph no: 040 27902663

Date - 12-06-2020.

A ISSAC GEORGE **DIRECTOR & CFO** Ph no: 040 27902663

A. Imary-

#- 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.