

Annexure – “A” – Security Cover

Details of nature of security created and maintained with respect to secured listed non-convertible debt securities issued by the company as on 30th September'2022.

S.No.	ISIN	Sanctioned Amount (Rs. Crs.)	Outstanding Amount as on September 30, 2022 (Rs.Crs)	Minimum Cover Required	Cover Maintained	Assets Required	Nature of Security Created (Primary Security)
1.	INE908I07404	212.50 Crores	105.10 Crores	1.60 times	4.00 times	N.A	Exclusive Pledge over the Group's Listed entity "GMR Airports Infrastructure Ltd" and " GMR Power and Urban Infra Ltd " shares held by the company.
2.	INE908I07396	212.50 Crores	135.70 Crores	1.60 times	4.00 times	N.A	
3.	INE908I07420	115.00 Crores	56.80 Crores	1.60 times	4.00 times	N.A	
4.	INE908I07412	115.00 Crores	73.50 Crores	1.60 times	4.00 times	N.A	
5.	INE908I07446	122.50 Crores	60.50 Crores	1.60 times	4.00 times	N.A	
6.	INE908I07438	122.50 Crores	78.30 Crores	1.60 times	4.00 times	N.A	
7.	INE908I07248	280.00 Crores	280.00 Crores	2.00 times	2.38 times	N.A	
8.	INE908I07255	125.00 Crores	125.00 Crores	2.25 times	2.99 times	N.A	Exclusive Pledge over the Group's Listed entity "GMR Airports Infrastructure Ltd" and " GMR Power and Urban Infra Ltd " shares held by the company and its stepdown subsidiary
9.	INE908I07222	75.00 Crores - Series II	75.00 Crores	1.00 times	1.30 times	N.A	Exclusive charge over the Land held by its stepdown subsidiary.
10.	INE908I07271	21.20 Crores	21.20 Crores	2.50 times	2.86 times	N.A	Exclusive Pledge over the Group's Listed entity "GMR Airports Infrastructure Ltd" shares held by the company
11.	INE908I07289	88.20 Crores	88.20 Crores	2.50 times	2.86 times	N.A	
12.	INE908I07297	74.40 Crores	74.40 Crores	2.50 times	2.86 times	N.A	
13.	INE908I07305	66.20 Crores	66.20 Crores	2.50 times	2.86 times	N.A	
14.	INE908I07313	21.20 Crores	21.20 Crores	2.50 times	2.86 times	N.A	
15.	INE908I07321	88.20 Crores	88.20 Crores	2.50 times	2.86 times	N.A	
16.	INE908I07339	74.40 Crores	74.40 Crores	2.50 times	2.86 times	N.A	
17.	INE908I07347	66.20 Crores	66.20 Crores	2.50 times	2.86 times	N.A	

