

**Petronet LNG Limited** 

Regd. Office: World Trade Centre, Babar Road, Barakhamba Lane, New Delhi – 110001Phone: 011-23411411, Fax: 011- 23472550, CIN: L74899DL1998PLC093073Email: investors@petronetlng.in, Company's website: www.petronetlng.inPAN: AAACP8148DGST: 07AAACP8148D1ZI

## CS/PLL/LISTING/2024

Date: 22<sup>nd</sup> May 2024

The Manager BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001 The Manager National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex Bandra East, Mumbai – 400 051

## Subject: Disclosure of Related Party Transactions under Regulation 23(9) of SEBI LODR Regulations, 2015 for the six months period ended 31<sup>st</sup> March 2024

Dear Sirs/Madam,

In terms of provisions of Regulations 23(9) of SEBI LODR Regulations, 2015, please find enclosed herewith disclosure of related party transaction for the six months period ended 31<sup>st</sup> March 2024.

This is for your kind information and record please.

Yours faithfully,

(Rajan Kapur) CompanySecretary

Encl: as above

## Home Valdate

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to bank, inter corporate deposit, advances or investments made or given by the listed entity/lubidiary. These details need to be disclosed only once, during the repo									
Details of the party (listed entity /subsidiary) entering into the transaction Details of t			ails of the counterparty				Value of the related			In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investment			Details of the loans, inter-corporate deposits, advances or investments							
Name PAN		Name	PAN counterpa	tionship of the arty with the listed or its subsidiary	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loar issuance of debt/ any other etc.)	f Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes	
Add Delete								•		•									•			
					ile of goods or			The Omnibus approval														
1 PETRONET LNG LIMITED	GAJ	L (India) Limited	Promoters	se	rvices	Recovery of rent &		eiven by Audit	15243.8	998.0	8 1075.90										-	
2 PETRONET LNG LIMITED	GAI	(India) Limited	Promoters	Ar	ny other transaction	other		NA	0.3	0.0	0.02										L	
3 PETRONET LNG LIMITED	GAL	L (India) Limited	Promoters		vidend paid				187.50												1	
3 PERIORET ENGLINITED		an Oil Corporation Limited	Freinzers		ile of goods or			The Omnibus approval		0.0	0.00											
4 PETRONET LNG LIMITED	()()	u .	Promoters	se	rvices			eiven by Audit	7782.7	666.9	7 993.45											
5 PETRONET LNG LIMITED	Indi (IQI	an Oil Corporation Limited	Promoters		urchase of goods or irvices		3.3	NA	3.3	0.0	0.02										1	
		an Oil Corporation Limited																				
6 PETRONET LNG LIMITED	(IO) Rha	11 rat Petroleum Corporation	Promoters	Di	ividend paid ile of goods or			NA The Omnibus approval	187.50	0.0	0.00										<u> </u>	
7 PETRONET LNG LIMITED		ted (BPCL)	Promoters		rvices			given by Audit	3774.8	368.1	2 621.84										1	
	Bha	rat Petroleum Corporation Net (BPC1)	Promoters		urchase of goods or invices				0.12		0.16										1	
8 PETRONET LNG LIMITED		ted (BPCL) rat Petroleum Corporation	Promoters	50	irvices			NA	0.1.	0.0	0.16											
9 PETRONET LNG LIMITED		ted (BPCL)	Promoters	Dł	ividend paid			NA	187.50	0.0	0.00										L	
10 PETRONET LNG LIMITED	Oil	k Natural Gas Corporation	Promoters		ile of goods or rivices			The Omnibus approval given by Audit	1053.56	114.6	7 99.76										1	
10 PETRONET ENGLIMITED	OI I	k Natural Gas Corporation	Freinzers					press of August		114.0	22.70											
11 PETRONET LNG LIMITED	(ON	60	Promoters	01	ividend paid			NA	187.50	0.0	0.00											
12 PETRONET LNG LIMITED	Mai	anagar Gas Limited (MGL)	Other Rela		ile of goods or rivices			The Omnibus approval eiven by Audit	3.4	0.0	0.00										1	
13 PETRONET LNG LIMITED		anagar Gas Limited (MGL) dustan Petroleum Corporation	Other Rela		nv other transaction urchase of goods or	Training Fee	0.1	NA The Omnibus approval	0.15	0.0	0.00										<u> </u>	
14 PETRONET LNG LIMITED		ted (HPCL)	Other Rela		rvices			given by Audit	0.1:	0.0	0.00										1	
	Hin	dustan Petroleum Corporation							0.2													
15 PETRONET LNG LIMITED		Limited (HPCL LNG LTD) a LNG Transport Company (No.	Other Rela	ited Party Ar	nv other transaction	Training Fee	0.3	NA.	0.3	0.0	0.00											
16 PETRONET LNG LIMITED		rt Ltd	Joint Ventu	are Di	vidend received			NA	3.2	0.0	0.00										L	
17 PETRONET LNG LIMITED		onet Energy Limited	C. And Frank			Staff Deputation &			0.00		0.20										1	
17 PETRONET LNG DIVITED	700	oner Energy Limited	Subsidiary	A1	ny other transaction	Sitting Fees & Director		na.	0.9	v.s.	0.39										-	
18 PETRONET LNG LIMITED	Ms	Bhaswati Mukeriee	Independe	ent Director Ar	ny other transaction	Commission, Travel		NA	0.16	5 0.0	0.00										<u> </u>	
19 PETRONET LNG LIMITED	Mr	Muker Jeet Sharma	Independe	ent Director Ar		Sitting Fees & Director Commission, Travel		NA	0.1	0.0	0.00										1	
						Sitting Fees & Director																
20 PETRONET LNG LIMITED	Mr.	Sanieev Mitla	Independe	ant Director Ar	nv other transaction	Commission, Travel		NA	0.11	0.0	0.00											
21 PETRONET LNG LIMITED	Mr.	Sidharth Pradhan	Independe	ent Director Ar		Sitting Fees & Director Commission, Travel		NA	0.23	0.0	0.00										1	
						Sitting Fees & Director																
22 PETRONET LNG LIMITED	Mr.	Sundeep Bhutoria	Independe	ent Director Ar	nv other transaction	Commission. Travel		NA	0.23	0.0	0.00											
23 PETRONET LNG LIMITED	Aks	hav Kumar Singh	MD & CEO	KMP Re	amuneration			NA	1.34	0.0	0.00										I	
24 PETRONET LNG LIMITED	Vin	d Kumar Mishra	Whole Tim	e Director Re	amuneration			NA	0.87	0.0	0.00										1	
																					-	
25 PETRONET LNG LIMITED	Pra	nod Narang	Whole Tim	ne Director Re	amuneration			NA	0.7	0.0	0.00											
26 PETRONET LNG LIMITED		n Kapur	Company 5		amuneration			1	0.4										1	1	1 C	