



Petronet LNG Limited

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Email: investors@petronetlng.com, Company's website: www.petronetlng.com

CS/PLL/Listing/2019

13th June, 2019

The Manager
The Bombay Stock Exchange Ltd
Phiroze Jeejee bhoy Towers
Dalal Street, Mumbai – 400 001

The Manager
National Stock Exchange of India Ltd
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai – 400 051

Sub: Intimation pursuant to SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

Pursuant to provisions of Regulation 23(9) of SEBI (LODR) Regulation, 2015, please find enclosed herewith as **Annexure A** disclosures of related party transactions on a consolidated basis in the format specified in the relevant accounting standards for annual results.

Further, pursuant to provisions of Regulation 52(4) of SEBI (LODR) Regulation, 2015, please find below the following details –

- i) Petronet retained its rating of "AAA" awarded by CRISIL, ICRA, India Rating and "Baa2" by Moody.
- ii) There was scheduled payment of interest on 29-Oct-2018 within the last 6 months on ISIN - INE347G08035 i.e. 9.05% Unsecured Redeemable Taxable Non-Convertible Debentures (NCD) (Series II) (Option II) for a period of 5 years of Rs. 600 crore and the same was paid as per schedule. Further, there is no scheduled payment of interest and principal within next 6 months as on 31 March 2019.
- iii) Asset Coverage Ratio is 14.73.

This is for your kind information and records please.

Thanking you.

Yours faithfully

(Rajan Kapur)

Vice President-Company Secretary

Encl: as above.

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I Related Parties

(disclosures as per Ind AS 24)

A. Related parties and their relationships**i. Joint Venturer (Promoters)**

Indian Oil Corporation Limited (IOCL)
 Bharat Petroleum Corporation Limited (BPCL)
 Oil and Natural Gas Corporation Limited (ONGC)
 GAIL (India) Limited (GAIL)

Joint Ventures/ Associates in which Joint Venturer is a Venturer

ONGC Petro Additions Limited (OPAL)
 Indraprastha Gas Limited (IGL)
 Mahanagar Gas Limited (MGL)
 Dahej SEZ Limited (DSL)
 Matrix Bharat Pte Limited (MBPL)

ii. Joint Venture

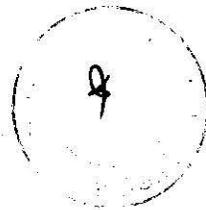
Adani Petronet (Dahej) Port Pvt. Ltd (APPPL)
 India LNG Transport Co (No 4) Pvt. Ltd. (ILT4)

iii. Key Managerial Personnel (KMP)

Dr. M. M. Kutty (Appointed w.e.f. 12th July, 2018)	Non Executive Chairman
Shri K. D. Tripathi (upto 29th June, 2018)	Non Executive Chairman
Shri Prabhat Singh	MD&CEO
Shri Rajender Singh	Director (Technical)
Shri V. K. Mishra (Appointed w.e.f. 18th April, 2018)	Director (Finance)
Shri R. K. Garg (upto 19th July, 2017)	Director (Finance)
Shri Subhash Kumar (Appointed w.e.f. 5th August, 2017 & upto 31st Jan., 20	Director (Finance)
Shri Sanjiv Singh (Appointed w.e.f. 3rd Nov., 2018)	Nominee Director - IOCL
Shri G. K. Satish (upto 2nd Nov., 2018)	Nominee Director - IOCL
Shri B.C. Tripathi (Appointed w.e.f. 3rd Nov., 2018)	Nominee Director - GAIL
Shri Subir Purkayastha (upto 2nd Nov., 2018)	Nominee Director - GAIL
Shri Shashi Shanker (appointed w.e.f. 17th October, 2017)	Nominee Director - ONGC
Shri D. K. Sarraf (upto 30th September, 2017)	Nominee Director - ONGC
Shri D. Rajkumar (upto 18th July, 2018)	Nominee Director - BPCL
Shri D. Rajkumar (Appointed w.e.f. 2nd Nov., 2018)	Nominee Director - BPCL
Dr. T. Natarajan	Nominee Director - GMB
Mr. Eric Ebelin (upto 12th June, 2017)	Nominee Director - GDFI
Dr. Jyoti Kiran Shukla	Independent Director
Shri Sidhartha Pradhan (Appointed w.e.f. 16th May, 2018)	Independent Director
Dr. Siddhartha Shekhar Singh (Appointed w.e.f. 2nd Nov., 2018)	Independent Director
Shri Sunil Kumar Srivastava (Appointed w.e.f. 2nd Nov., 2018)	Independent Director
Shri Sushil Kumar Gupta (upto 14th Jan, 2018)	Independent Director
Shri Arun Kumar Misra (upto 13th Aug, 2017)	Independent Director

iv. Trust

Petronet LNG Foundation, a Company Ltd. by guarantee (PLF)



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B. Transactions with the above in the ordinary course of business

Nature of Transaction	Party Name	For the year ended 31 March 2019
Sale of RLNG	GAIL	19,26,801
	IOCL	9,95,597
	BPCL	4,87,003
	OPAL	58,794
	ONGC	90,901
	MGL	2,787
Regasification Services and Other Services	IGL	4,394
	GAIL	52,258
	IOCL	30,920
	BPCL	15,465
	ONGC	6,769
OPAL	1	
Interest Income	ILT 4	34
Contribution to Foundation	PLF	700
Advance received /(adjusted) against long term regas agreement	GAIL	(3,400)
	IOCL	(1,777)
	BPCL	(1,774)
Sitting fees/Commission to the Directors (other than whole time directors)	GAIL on behalf of B.C. Tripathi / Subir Purkayastha	0.4
	IOCL on behalf of G.K. Satish/ Debasis Sen	1.4
	BPCL on behalf of D Rajkumar	-
	ONGC on behalf of D. K. Sarraf / Shashi Shanker	0.2
	GMB on behalf of T. Natarajan	0.2
	Arun Kumar Misra	-
	Siddharth Shekhar Singh	0.8
	Sidharth Pradhan	3.0
	Sunil Kumar Srivastava	1.2
	Jyoti Kiran Shukla	3.8
	Sushil Kumar Gupta	-
	Total	
Dividend Received	APPPL	450
Recovery of expenses	GAIL	4
	IOCL	5
	BPCL	5
Reimbursement of expense to related party	GAIL	33
	BPCL	500
Payment of lease and related services	IOCL	588
	GAIL	2
	ILT 4	-
	Dahej SEZ	93

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Remuneration to Key Managerial Personnel		31 March 2019
a) short-term employee benefits		237
b) post-employment benefits		26
c) other long-term benefits		2
d) termination benefits		-
Total		265
Nature of Transaction	Party Name	As at 31 March 2019
Amount recoverable at year end	GAIL*	85,707
	IOCL	22,738
	BPCL	15,836
	OPAL	2,589
	ONGC	4,604
	IGL	962
	ILT4	533
Amount Payable at year end	Dahej SEZ	93
Advances Outstanding at year end	GAIL	42,492
	IOCL	25,583
	BPCL	16,206

* The amount recoverable is net of provision for doubtful debts of Rs 4,109 lac (Rs 4,109 lac as on 31 March 2018)

The transactions were made on normal commercial terms and conditions and at market rates.


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