



# Petronet LNG Limited

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CS/PLL/LIST/URNCD/2019

25<sup>th</sup> October, 2019

The Manager Listing  
The National Stock Exchange of India Limited  
Exchange Plaza,  
Bandra-Kurla Complex, Bandra (E)  
MUMBAI

**SUB: - Payment of Principal, Interest and Redemption of 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.**

**REF:- ND/PLL/SECTT/LIST/URNCD/2019 dated 24<sup>th</sup> September, 2019**

Dear Sir,

In terms of provisions Regulation 57 of SEBI (LODR) Regulations, 2015, we hereby certify that timely payment of principal and interest in respect of 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 has been made on 25<sup>th</sup> October, 2019 to the Debenture holders who are holding debentures i.e. as on Record Date i.e. 10<sup>th</sup> October, 2019.

In view of the above, 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 will be treated as cancelled /extinguished with immediate effect.

The same is for your kind information please.

Thanking you.

Yours faithfully

(Rajan Kapur)

CGM & Vice President-Company Secretary