

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31st March, 2019
[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS

i	CIN	L74899DL1998PLC093073
ii	Registration Date	2 nd April, 1998
iii	Name of the Company	Petronet LNG Limited
iv	Category / Sub-Category of the Company	Company Limited by Shares
v	Address of the Registered office and contact details	World Trade Centre, Barakhamba Lane, Babar Road, New Delhi - 110001 Tel : 011-23472525 Fax : 011-23472550 Email : investors@petronetlng.com
vi	Whether listed company Yes / No	Yes
vii	Name, Address and Contact details of Registrar and Transfer Agent ,if any	M/s Karvy Fintech Pvt. Limited Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad – 500 032 Tele: 040- 67162222 Fax: 040- 23420814 Toll Free No.:1800-345-4001 Email: inward@karvy.com

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1.	Sale of RLNG	1110	95.37%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares Held	Applicable Section
1.	Adani Petronet (Dahej) Port Pvt. Ltd. Adani House, Nr Mithakhali, Six Roads, Navrangpura Ahmedabad, Gujarat - 380009	U63012GJ2003PTC041919	Associate	26%	2(6)
2.	Petronet LNG Foundation 304-3rd Floor, World Trade Centre, Babar Road, Connaught Place, New Delhi, Delhi - 110001	U85320DL2017NPL315422	Subsidiary	Company Limited by Guarantee (100%)	2(87)
3.	India LNG Transport Co. (No. 4) Pvt. Ltd., 1 Harbourfront Place, #13-01, Harbour front Tower One The Republic of Singapore - 098633	Foreign Company	Associate	26%	2(6)

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

1. i) Category-wise Holding

Category Code	Category of Shareholder	No. of shares held at the beginning of the year 1 st April, 2018				No. of shares held at the end of the year 31 st March, 2019				% change during the year
		Demat (III)	Physical (IV)	Total (V)	% of Total Share (VI)	Demat (VII)	Physical (VIII)	Total (IX)	% of Total Share (X)	
(I)	(II)									
(A)	PROMOTER & PROMOTER GROUP									
(1)	INDIAN									
(a)	Individual/ HUF	0	0	0	0.00	0	0	0	0.00	0.00
(b)	Central Government/ State Government (s)	0	0	0	0.00	0	0	0	0.00	0.00
(c)	Bodies Corporate	750000000	0	750000000	50.00	750000000	0	750000000	50.00	0.00
(d)	Financial Institutions / Banks	0	0	0	0.00	00	0	0	0.00	0.00
(e)	Others	0	0	0	0.00	0	0	0	0.00	0.00
	Sub – Total A(1) :	750000000	0	750000000	50.00	750000000	0	750000000	50.00	00.00
(2)	FOREIGN									
(a)	Individual/ HUF	0	0	0	0.00	0	0	0	0.00	0.00
(b)	Bodies Corporate	0	0	0	0.00	0	0	0	0.00	0.00
(c)	Institutions	0	0	0	0.00	0	0	0	0.00	0.00
(d)	Qualifies Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Others	0	0	0	0.00	0	0	0	0.00	0.00
	Sub – Total A(2) :	0	0	0	0.00	0	0	0	0.00	0.00
	Total A= A(1) + A(2)	750000000	0	750000000	50.00	750000000	0	750000000	50.00	00.00
(B)	PUBLIC SHAREHOLDING									
(1)	INSTITUTIONS									
(a)	Mutual Funds / UTI	145940443	0	145940443	9.73	162867996	0	162867996	10.86	1.13
(b)	Financial Institutions	1406731	0	1406731	0.09	2270367	4	2270371	0.15	0.06
(c)	Central Government/ State Government (s)	0	0	0	0.00	0	0	0	0.00	0.00
(d)	Venture Capital Funds	0	0	0	0.00	0	0	0	0.00	0.00
(e)	Insurance Companies	0	0	0	0.00	0	0	0	0.00	0.00
(f)	FIs/Foreign Portfolio Investors	376580933	0	376580933	25.11	384706176	0	384706176	25.65	0.54
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0	0	0	0.00	0.00
(h)	Qualifies Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00

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Category Code	Category of Shareholder	No. of shares held at the beginning of the year 1 st April, 2018				No. of shares held at the end of the year 31 st March, 2019				% change during the year
		Demat	Physical	Total	% of Total Share	Demat	Physical	Total	% of Total Share	
(i)	Others	6439	0	6439	0.00	1314	0	1314	0.00	0.00
	Sub – Total B(1)	5239344546	0	5239344546	34.93	549904809	4	549904813	36.66	1.73
(2)	NON- INSTITUTIONS									
(a)	Bodies Corporate	48413890	2	48413892	3.23	31007357	0	31007357	2.07	-1.16
(b)	Individuals									
	(i) Individual holding nominal share capital upto Rs. 2 Lakh	141354497	100541	141455038	9.43	133862092	51069	133913161	8.92	-0.5
	(ii) Individual holding nominal share capital in excess Rs. 2 Lakh	20477497	0	20477497	1.37	16889929	0	16889929	1.13	-0.24
(c)	Others									
	Clearing Members	4006324	0	4006324	0.27	5320836	0	5320836	0.35	0.08
	NBFC	150502	0	150502	0.01	116537	0	116537	0.01	0.00
	Non Resident Indians	3836463	210010	4046473	0.27	3632723	210010	3842733	0.26	-0.01
	NRI Non - Repatriation	1995106	0	1995106	0.13	2102550	0	2102550	0.14	0.01
	Overseas Corporate Bodies	0	0	0	0.00	0	0	0	0.00	0.00
	Trusts	2461519	0	2461519	0.16	5188590	0	5188590	0.35	0.19
	Alternative Investment Fund	1999370	0	1999370	0.13	479383	0	479383	0.03	-0.1
	IEPF	1059821	0	1059821	0.07	1234199	0	1234199	0.08	0.01
(d)	Qualifies Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00
	Sub – Total B(2)	225754989	310553	226065542	15.07	199834196	261079	200095275	13.34	1.73
	Total B = B(1) + B (2)	749689535	310553	750000088	50.00	749739005	261083	750000088	50.00	0.00
	Total (A+B)	1499689555	310533	1500000088	100.00	1499739005	261083	1500000088	100.00	0.00
(C)	Shares held by Custodians, against which Depository Receipts have been issued									
(1)	Promoter & Promoter Group	0	0	0	0.00	0	0	0	0.00	0.00
(2)	Public	0	0	0	0.00	0	0	0	0.00	0.00
	GRAND TOTAL (A+B+C) :	1499689555	310533	1500000088	100.00	1499739005	261083	1500000088	100.00	0.00

(ii) Shareholding of Promoters

S. No.	Shareholder's Name	No. of shares held as on 1 st April, 2018			No. of shares held as on 31 st March, 2019			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	Indian Oil Corporation Limited	18,75,00,000	12.50	-	18,75,00,000	12.50	-	Nil
2.	Bharat Petroleum Corporation Ltd	18,75,00,000	12.50	-	18,75,00,000	12.50	-	Nil
3.	Gail (India) Limited	18,75,00,000	12.50	-	18,75,00,000	12.50	-	Nil
4.	Oil and Natural Gas Corporation Limited	18,75,00,000	12.50	-	18,75,00,000	12.50	-	Nil
	Total	75,00,00,000	50.00	-	75,00,00,000	50.00	-	

(iii) Change in Promoters' Shareholding

There is no change in Promoters' Shareholding (%).

iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs) :

S. No.	Type	Name of the Share Holder	Shareholding at the beginning of the year		Date	Increase/ Decrease in share holding	Reason	Cumulative Shareholding during the year	
			No. of Shares	% of total shares of the company				No. of Shares	% of total shares of the Company
1	Opening Balance	SMALLCAP WORLD FUND, INC	22920000	1.53	31/03/2018			22920000	1.53
	Sale				16/11/2018	-612206	Transfer	22307794	1.49
	Sale				23/11/2018	-2175869	Transfer	20131925	1.34
	Sale				30/11/2018	-3891349	Transfer	16240576	1.08
	Sale				07/12/2018	-3320576	Transfer	12920000	0.86
	Closing Balance				30/03/2019			12920000	0.86
2	Opening Balance	MOTILAL OSWAL MOST FOCUSED DYNAMIC EQUITY FUND	19519388	1.30	31/03/2018			19519388	1.30
	Purchase				06/04/2018	274169	Transfer	19793557	1.32
	Purchase				04/05/2018	244880	Transfer	20038437	1.34
	Purchase				25/05/2018	1980000	Transfer	22018437	1.47
	Purchase				06/07/2018	217764	Transfer	22236201	1.48
	Purchase				13/07/2018	5098	Transfer	22241299	1.48
	Purchase				27/07/2018	185922	Transfer	22427221	1.50
	Purchase				03/08/2018	258622	Transfer	22685843	1.51
	Purchase				10/08/2018	345000	Transfer	23030843	1.54
	Sale				17/08/2018	-176055	Transfer	22854788	1.52



S. No.	Type	Name of the Share Holder	Shareholding at the beginning of the year		Date	Increase/ Decrease in share holding	Reason	Cumulative Shareholding during the year	
			No. of Shares	% of total shares of the company				No. of Shares	% of total shares of the Company
	Sale				24/08/2018	-429678	Transfer	22425110	1.50
	Sale				07/09/2018	-282345	Transfer	22142765	1.48
	Sale				12/10/2018	-1006939	Transfer	21135826	1.41
	Sale				02/11/2018	-215660	Transfer	20920166	1.39
	Sale				09/11/2018	-452541	Transfer	20467625	1.36
	Purchase				16/11/2018	55861	Transfer	20523486	1.37
	Sale				14/12/2018	-44162	Transfer	20479324	1.37
	Purchase				28/12/2018	94416	Transfer	20573740	1.37
	Purchase				04/01/2019	470213	Transfer	21043953	1.40
	Purchase				01/02/2019	21043953	Transfer	42087906	2.81
	Sale				01/02/2019	-21043953	Transfer	21043953	1.40
	Purchase				08/02/2019	817370	Transfer	21861323	1.46
	Sale				22/02/2019	-883670	Transfer	20977653	1.40
	Sale				01/03/2019	-568029	Transfer	20409624	1.36
	Sale				15/03/2019	-798072	Transfer	19611552	1.31
	Sale				22/03/2019	-1926435	Transfer	17685117	1.18
	Sale				29/03/2019	-151532	Transfer	17533585	1.17
	Closing Balance				30/03/2019			17533585	1.17
3	Opening Balance	SOCIETE GENERALE	18493122	1.23	31/03/2018			18493122	1.23
	Purchase				06/04/2018	404059	Transfer	18897181	1.26
	Sale				13/04/2018	-132139	Transfer	18765042	1.25
	Sale				20/04/2018	-329909	Transfer	18435133	1.23
	Sale				27/04/2018	-1579886	Transfer	16855247	1.12
	Sale				04/05/2018	-1245374	Transfer	15609873	1.04
	Sale				11/05/2018	-2791679	Transfer	12818194	0.85
	Sale				18/05/2018	-466813	Transfer	12351381	0.82
	Purchase				25/05/2018	3744122	Transfer	16095503	1.07
	Purchase				01/06/2018	153147	Transfer	16248650	1.08
	Purchase				08/06/2018	453456	Transfer	16702106	1.11
	Purchase				15/06/2018	227748	Transfer	16929854	1.13
	Purchase				22/06/2018	60431	Transfer	16990285	1.13
	Purchase				29/06/2018	403288	Transfer	17393573	1.16
	Purchase				06/07/2018	550957	Transfer	17944530	1.20
	Sale				13/07/2018	-270449	Transfer	17674081	1.18
	Sale				20/07/2018	-1128854	Transfer	16545227	1.10
	Sale				27/07/2018	-2162201	Transfer	14383026	0.96

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			No. of Shares	% of total shares of the company				No. of Shares	% of total shares of the Company
	Sale				03/08/2018	-1252935	Transfer	13130091	0.88
	Sale				10/08/2018	-955600	Transfer	12174491	0.81
	Sale				17/08/2018	-577066	Transfer	11597425	0.77
	Sale				24/08/2018	-1621199	Transfer	9976226	0.67
	Sale				31/08/2018	-3187943	Transfer	6788283	0.45
	Sale				07/09/2018	-1067244	Transfer	5721039	0.38
	Sale				14/09/2018	-1193983	Transfer	4527056	0.30
	Sale				21/09/2018	-265842	Transfer	4261214	0.28
	Sale				28/09/2018	-53873	Transfer	4207341	0.28
	Sale				05/10/2018	-97654	Transfer	4109687	0.27
	Sale				12/10/2018	-220552	Transfer	3889135	0.26
	Sale				19/10/2018	-69823	Transfer	3819312	0.25
	Sale				26/10/2018	-188984	Transfer	3630328	0.24
	Purchase				02/11/2018	3503073	Transfer	7133401	0.48
	Sale				09/11/2018	-88481	Transfer	7044920	0.47
	Sale				16/11/2018	-485149	Transfer	6559771	0.44
	Sale				23/11/2018	-76342	Transfer	6483429	0.43
	Sale				30/11/2018	-341182	Transfer	6142247	0.41
	Sale				07/12/2018	-360956	Transfer	5781291	0.39
	Sale				14/12/2018	-254732	Transfer	5526559	0.37
	Sale				21/12/2018	-672482	Transfer	4854077	0.32
	Sale				28/12/2018	-184351	Transfer	4669726	0.31
	Sale				31/12/2018	-16528	Transfer	4653198	0.31
	Sale				04/01/2019	-554125	Transfer	4099073	0.27
	Sale				11/01/2019	-224123	Transfer	3874950	0.26
	Sale				18/01/2019	-52573	Transfer	3822377	0.25
	Sale				25/01/2019	-201559	Transfer	3620818	0.24
	Sale				01/02/2019	-825862	Transfer	2794956	0.19
	Sale				08/02/2019	-34071	Transfer	2760885	0.18
	Sale				15/02/2019	-34126	Transfer	2726759	0.18
	Purchase				22/02/2019	173015	Transfer	2899774	0.19
	Sale				01/03/2019	-68199	Transfer	2831575	0.19
	Sale				08/03/2019	-152664	Transfer	2678911	0.18
	Sale				15/03/2019	-684491	Transfer	1994420	0.13
	Purchase				22/03/2019	100911	Transfer	2095331	0.14
	Purchase				29/03/2019	460316	Transfer	2555647	0.17



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			No. of Shares	% of total shares of the company				No. of Shares	% of total shares of the Company
	Closing Balance				30/03/2019			2555647	0.17
4	Opening Balance	FRANKLIN INDIA PENSION PLAN	18200096	1.21	31/03/2018			18200096	1.21
	Purchase				06/04/2018	19513	Transfer	18219609	1.21
	Purchase				27/04/2018	766409	Transfer	18986018	1.27
	Purchase				04/05/2018	150000	Transfer	19136018	1.28
	Purchase				18/05/2018	737020	Transfer	19873038	1.32
	Purchase				15/06/2018	100000	Transfer	19973038	1.33
	Purchase				22/06/2018	1343356	Transfer	21316394	1.42
	Purchase				29/06/2018	1056644	Transfer	22373038	1.49
	Purchase				06/07/2018	200000	Transfer	22573038	1.50
	Purchase				31/08/2018	30000	Transfer	22603038	1.51
	Purchase				07/09/2018	50000	Transfer	22653038	1.51
	Purchase				28/09/2018	15000	Transfer	22668038	1.51
	Purchase				12/10/2018	28156	Transfer	22696194	1.51
	Purchase				04/01/2019	196965	Transfer	22893159	1.53
	Purchase				11/01/2019	219418	Transfer	23112577	1.54
	Purchase				18/01/2019	287005	Transfer	23399582	1.56
	Purchase				25/01/2019	1000000	Transfer	24399582	1.63
	Purchase				01/02/2019	850000	Transfer	25249582	1.68
	Purchase				08/02/2019	1000000	Transfer	26249582	1.75
	Purchase				22/02/2019	1500000	Transfer	27749582	1.85
	Closing Balance				30/03/2019			27749582	1.85
5	Opening Balance	GOVERNMENT OF SINGAPORE	9214880	0.61	31/03/2018			9214880	0.61
	Purchase				06/04/2018	5122	Transfer	9220002	0.61
	Sale				20/04/2018	-90405	Transfer	9129597	0.61
	Sale				27/04/2018	-550	Transfer	9129047	0.61
	Sale				04/05/2018	-6027	Transfer	9123020	0.61
	Purchase				11/05/2018	20353	Transfer	9143373	0.61
	Sale				18/05/2018	-22357	Transfer	9121016	0.61
	Sale				25/05/2018	-5159	Transfer	9115857	0.61
	Purchase				01/06/2018	165129	Transfer	9280986	0.62
	Purchase				08/06/2018	393515	Transfer	9674501	0.64
	Purchase				15/06/2018	194347	Transfer	9868848	0.66
	Purchase				22/06/2018	61016	Transfer	9929864	0.66
	Sale				13/07/2018	-14787	Transfer	9915077	0.66

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			No. of Shares	% of total shares of the company				No. of Shares	% of total shares of the Company
	Purchase				20/07/2018	66584	Transfer	9981661	0.67
	Purchase				03/08/2018	928301	Transfer	10909962	0.73
	Sale				10/08/2018	-54234	Transfer	10855728	0.72
	Purchase				24/08/2018	151459	Transfer	11007187	0.73
	Purchase				31/08/2018	352994	Transfer	11360181	0.76
	Purchase				07/09/2018	197635	Transfer	11557816	0.77
	Purchase				14/09/2018	239590	Transfer	11797406	0.79
	Purchase				21/09/2018	123514	Transfer	11920920	0.79
	Sale				05/10/2018	-67296	Transfer	11853624	0.79
	Sale				12/10/2018	-6869	Transfer	11846755	0.79
	Purchase				19/10/2018	47736	Transfer	11894491	0.79
	Purchase				02/11/2018	20194	Transfer	11914685	0.79
	Sale				16/11/2018	-624	Transfer	11914061	0.79
	Purchase				23/11/2018	70056	Transfer	11984117	0.80
	Purchase				30/11/2018	1455960	Transfer	13440077	0.90
	Sale				07/12/2018	-7921	Transfer	13432156	0.90
	Sale				14/12/2018	-161	Transfer	13431995	0.90
	Purchase				21/12/2018	879941	Transfer	14311936	0.95
	Purchase				28/12/2018	668916	Transfer	14980852	1.00
	Purchase				04/01/2019	60025	Transfer	15040877	1.00
	Purchase				18/01/2019	70935	Transfer	15111812	1.01
	Purchase				08/02/2019	774073	Transfer	15885885	1.06
	Purchase				22/02/2019	69329	Transfer	15955214	1.06
	Sale				01/03/2019	-171029	Transfer	15784185	1.05
	Sale				08/03/2019	-264835	Transfer	15519350	1.03
	Purchase				15/03/2019	547958	Transfer	16067308	1.07
	Purchase				22/03/2019	58648	Transfer	16125956	1.08
	Closing Balance				30/03/2019			16125956	1.08
6	Opening Balance	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C	15643872	1.04	31/03/2018			15643872	1.04
	Purchase				06/04/2018	40000	Transfer	15683872	1.05
	Sale				18/05/2018	-1908100	Transfer	13775772	0.92
	Purchase				25/05/2018	4355100	Transfer	18130872	1.21
	Sale				25/05/2018	-100000	Transfer	18030872	1.20
	Purchase				01/06/2018	527400	Transfer	18558272	1.24
	Sale				13/07/2018	-1350000	Transfer	17208272	1.15



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			No. of Shares	% of total shares of the company				No. of Shares	% of total shares of the Company
	Purchase				20/07/2018	1350000	Transfer	18558272	1.24
	Sale				20/07/2018	-1737930	Transfer	16820342	1.12
	Purchase				27/07/2018	522000	Transfer	17342342	1.16
	Purchase				03/08/2018	10000	Transfer	17352342	1.16
	Purchase				10/08/2018	600000	Transfer	17952342	1.20
	Purchase				07/09/2018	1500000	Transfer	19452342	1.30
	Sale				14/09/2018	-168000	Transfer	19284342	1.29
	Purchase				12/10/2018	20000	Transfer	19304342	1.29
	Purchase				19/10/2018	774100	Transfer	20078442	1.34
	Purchase				26/10/2018	1455600	Transfer	21534042	1.44
	Purchase				07/12/2018	936000	Transfer	22470042	1.50
	Purchase				21/12/2018	118370	Transfer	22588412	1.51
	Purchase				28/12/2018	1256	Transfer	22589668	1.51
	Sale				28/12/2018	-150000	Transfer	22439668	1.50
	Sale				25/01/2019	-447000	Transfer	21992668	1.47
	Purchase				22/02/2019	18000	Transfer	22010668	1.47
	Purchase				01/03/2019	13356	Transfer	22024024	1.47
	Purchase				08/03/2019	24168	Transfer	22048192	1.47
	Purchase				15/03/2019	954	Transfer	22049146	1.47
	Sale				15/03/2019	-106000	Transfer	21943146	1.46
	Sale				22/03/2019	-2838	Transfer	21940308	1.46
	Sale				29/03/2019	-584226	Transfer	21356082	1.42
	Closing Balance				30/03/2019			21356082	1.42
7	Opening Balance	T. ROWE PRICE INTERNATIONAL GROWTH AND INCOME FUND	8026665	0.54	31/03/2018			8026665	0.54
	Purchase				13/04/2018	37499	Transfer	8064164	0.54
	Purchase				15/06/2018	110113	Transfer	8174277	0.54
	Purchase				22/06/2018	60247	Transfer	8234524	0.55
	Purchase				06/07/2018	2533984	Transfer	10768508	0.72
	Purchase				13/07/2018	1557263	Transfer	12325771	0.82
	Purchase				20/07/2018	4454049	Transfer	16779820	1.12
	Purchase				03/08/2018	1627961	Transfer	18407781	1.23
	Sale				07/09/2018	-224298	Transfer	18183483	1.21
	Sale				26/10/2018	-185717	Transfer	17997766	1.20
	Sale				16/11/2018	-956937	Transfer	17040829	1.14
	Sale				23/11/2018	-1542604	Transfer	15498225	1.03

S. No.	Type	Name of the Share Holder	Shareholding at the beginning of the year		Date	Increase/ Decrease in share holding	Reason	Cumulative Shareholding during the year	
			No. of Shares	% of total shares of the company				No. of Shares	% of total shares of the Company
	Sale				11/01/2019	-289763	Transfer	15208462	1.01
	Sale				01/02/2019	-205883	Transfer	15002579	1.00
	Purchase				08/02/2019	589852	Transfer	15592431	1.04
	Closing Balance				30/03/2019			15592431	1.04
8	Opening Balance	KOTAK BALANCED ADVANTAGE FUND	15528016	1.04	31/03/2018			15528016	1.04
	Sale				06/04/2018	-6000	Transfer	15522016	1.03
	Purchase				13/04/2018	72000	Transfer	15594016	1.04
	Sale				20/04/2018	-57000	Transfer	15537016	1.04
	Purchase				27/04/2018	174000	Transfer	15711016	1.05
	Purchase				04/05/2018	768000	Transfer	16479016	1.10
	Purchase				11/05/2018	945000	Transfer	17424016	1.16
	Purchase				18/05/2018	3782000	Transfer	21206016	1.41
	Purchase				25/05/2018	1112221	Transfer	22318237	1.49
	Sale				25/05/2018	-843000	Transfer	21475237	1.43
	Purchase				01/06/2018	887779	Transfer	22363016	1.49
	Sale				01/06/2018	-2202000	Transfer	20161016	1.34
	Purchase				15/06/2018	1161000	Transfer	21322016	1.42
	Sale				15/06/2018	-600000	Transfer	20722016	1.38
	Purchase				22/06/2018	190000	Transfer	20912016	1.39
	Purchase				29/06/2018	1650000	Transfer	22562016	1.50
	Sale				29/06/2018	-219000	Transfer	22343016	1.49
	Sale				06/07/2018	-556622	Transfer	21786394	1.45
	Purchase				13/07/2018	52622	Transfer	21839016	1.46
	Purchase				20/07/2018	1370000	Transfer	23209016	1.55
	Purchase				27/07/2018	596000	Transfer	23805016	1.59
	Purchase				03/08/2018	560000	Transfer	24365016	1.62
	Purchase				10/08/2018	213000	Transfer	24578016	1.64
	Purchase				17/08/2018	321000	Transfer	24899016	1.66
	Purchase				24/08/2018	198000	Transfer	25097016	1.67
	Sale				24/08/2018	-40000	Transfer	25057016	1.67
	Sale				31/08/2018	-303000	Transfer	24754016	1.65
	Sale				07/09/2018	-1021000	Transfer	23733016	1.58
	Sale				14/09/2018	-951000	Transfer	22782016	1.52
	Sale				21/09/2018	-102000	Transfer	22680016	1.51
	Sale				28/09/2018	-165000	Transfer	22515016	1.50
	Purchase				05/10/2018	402000	Transfer	22917016	1.53



S. No.	Type	Name of the Share Holder	Shareholding at the beginning of the year		Date	Increase/ Decrease in share holding	Reason	Cumulative Shareholding during the year	
			No. of Shares	% of total shares of the company				No. of Shares	% of total shares of the Company
	Purchase				12/10/2018	2907440	Transfer	25824456	1.72
	Purchase				19/10/2018	72908	Transfer	25897364	1.73
	Purchase				26/10/2018	615197	Transfer	26512561	1.77
	Sale				26/10/2018	-2685000	Transfer	23827561	1.59
	Purchase				02/11/2018	557455	Transfer	24385016	1.63
	Purchase				09/11/2018	384000	Transfer	24769016	1.65
	Purchase				16/11/2018	1187538	Transfer	25956554	1.73
	Purchase				23/11/2018	177462	Transfer	26134016	1.74
	Purchase				30/11/2018	490000	Transfer	26624016	1.77
	Purchase				07/12/2018	1903244	Transfer	28527260	1.90
	Purchase				14/12/2018	911756	Transfer	29439016	1.96
	Sale				21/12/2018	-1104000	Transfer	28335016	1.89
	Sale				28/12/2018	-222000	Transfer	28113016	1.87
	Purchase				31/12/2018	6000	Transfer	28119016	1.87
	Purchase				04/01/2019	23890	Transfer	28142906	1.88
	Purchase				11/01/2019	380010	Transfer	28522916	1.90
	Purchase				18/01/2019	175100	Transfer	28698016	1.91
	Purchase				25/01/2019	77542	Transfer	28775558	1.92
	Sale				01/02/2019	-350542	Transfer	28425016	1.90
	Purchase				08/02/2019	630000	Transfer	29055016	1.94
	Purchase				15/02/2019	51000	Transfer	29106016	1.94
	Purchase				22/02/2019	240000	Transfer	29346016	1.96
	Purchase				01/03/2019	57000	Transfer	29403016	1.96
	Sale				01/03/2019	-15000	Transfer	29388016	1.96
	Purchase				08/03/2019	204000	Transfer	29592016	1.97
	Sale				15/03/2019	-237000	Transfer	29355016	1.96
	Sale				22/03/2019	-3000	Transfer	29352016	1.96
	Purchase				29/03/2019	330000	Transfer	29682016	1.98
	Closing Balance				30/03/2019			29682016	1.98
9	Opening Balance	GOVERNMENT PENSION FUND GLOBAL	13551623	0.90	31/03/2018			13551623	0.90
	Purchase				02/11/2018	106577	Transfer	13658200	0.91
	Purchase				09/11/2018	456064	Transfer	14114264	0.94
	Purchase				16/11/2018	547472	Transfer	14661736	0.98
	Purchase				23/11/2018	171463	Transfer	14833199	0.99
	Purchase				30/11/2018	392723	Transfer	15225922	1.02

S. No.	Type	Name of the Share Holder	Shareholding at the beginning of the year		Date	Increase/ Decrease in share holding	Reason	Cumulative Shareholding during the year	
			No. of Shares	% of total shares of the company				No. of Shares	% of total shares of the Company
	Closing Balance				30/03/2019			15225922	1.02
10	Opening Balance	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND	13236942	0.88	31/03/2018			13236942	0.88
	Purchase				06/04/2018	15199	Transfer	13252141	0.88
	Purchase				13/04/2018	34381	Transfer	13286522	0.89
	Sale				13/04/2018	-33000	Transfer	13253522	0.88
	Purchase				20/04/2018	1594	Transfer	13255116	0.88
	Purchase				27/04/2018	1326	Transfer	13256442	0.88
	Sale				27/04/2018	-2331	Transfer	13254111	0.88
	Purchase				04/05/2018	188937	Transfer	13443048	0.90
	Sale				04/05/2018	-13977	Transfer	13429071	0.90
	Purchase				11/05/2018	5482	Transfer	13434553	0.90
	Purchase				18/05/2018	270543	Transfer	13705096	0.91
	Sale				18/05/2018	-176	Transfer	13704920	0.91
	Purchase				25/05/2018	8244	Transfer	13713164	0.91
	Sale				25/05/2018	-394	Transfer	13712770	0.91
	Purchase				01/06/2018	13906	Transfer	13726676	0.92
	Purchase				08/06/2018	12372	Transfer	13739048	0.92
	Sale				08/06/2018	-111000	Transfer	13628048	0.91
	Purchase				15/06/2018	2714	Transfer	13630762	0.91
	Sale				15/06/2018	-176589	Transfer	13454173	0.90
	Purchase				22/06/2018	47364	Transfer	13501537	0.90
	Sale				22/06/2018	-90	Transfer	13501447	0.90
	Purchase				29/06/2018	664	Transfer	13502111	0.90
	Sale				29/06/2018	-41657	Transfer	13460454	0.90
	Sale				06/07/2018	-18270	Transfer	13442184	0.90
	Sale				13/07/2018	-1415	Transfer	13440769	0.90
	Purchase				20/07/2018	4050	Transfer	13444819	0.90
	Purchase				27/07/2018	2821	Transfer	13447640	0.90
	Sale				27/07/2018	-1349663	Transfer	12097977	0.81
	Purchase				03/08/2018	3280	Transfer	12101257	0.81
	Purchase				10/08/2018	1035486	Transfer	13136743	0.88
	Sale				10/08/2018	-5035	Transfer	13131708	0.88
	Purchase				17/08/2018	967944	Transfer	14099652	0.94
	Sale				17/08/2018	-13420	Transfer	14086232	0.94
	Purchase				24/08/2018	736504	Transfer	14822736	0.99



S. No.	Type	Name of the Share Holder	Shareholding at the beginning of the year		Date	Increase/ Decrease in share holding	Reason	Cumulative Shareholding during the year	
			No. of Shares	% of total shares of the company				No. of Shares	% of total shares of the Company
	Purchase				31/08/2018	15754	Transfer	14838490	0.99
	Purchase				07/09/2018	3281	Transfer	14841771	0.99
	Sale				07/09/2018	-4756	Transfer	14837015	0.99
	Purchase				14/09/2018	1578	Transfer	14838593	0.99
	Sale				14/09/2018	-45795	Transfer	14792798	0.99
	Purchase				21/09/2018	2644	Transfer	14795442	0.99
	Purchase				28/09/2018	10110	Transfer	14805552	0.99
	Sale				28/09/2018	-233301	Transfer	14572251	0.97
	Purchase				05/10/2018	119054	Transfer	14691305	0.98
	Purchase				12/10/2018	12000	Transfer	14703305	0.98
	Purchase				19/10/2018	6680	Transfer	14709985	0.98
	Purchase				26/10/2018	386468	Transfer	15096453	1.01
	Sale				26/10/2018	-1719000	Transfer	13377453	0.89
	Purchase				02/11/2018	8685	Transfer	13386138	0.89
	Sale				02/11/2018	-327000	Transfer	13059138	0.87
	Purchase				09/11/2018	2996	Transfer	13062134	0.87
	Purchase				16/11/2018	5877	Transfer	13068011	0.87
	Sale				16/11/2018	-320	Transfer	13067691	0.87
	Purchase				23/11/2018	2353	Transfer	13070044	0.87
	Purchase				30/11/2018	84714	Transfer	13154758	0.88
	Purchase				07/12/2018	2892	Transfer	13157650	0.88
	Purchase				14/12/2018	35199	Transfer	13192849	0.88
	Purchase				21/12/2018	2290	Transfer	13195139	0.88
	Sale				21/12/2018	-207000	Transfer	12988139	0.87
	Purchase				28/12/2018	268	Transfer	12988407	0.87
	Sale				28/12/2018	-24216	Transfer	12964191	0.86
	Purchase				04/01/2019	1415	Transfer	12965606	0.86
	Sale				04/01/2019	-252000	Transfer	12713606	0.85
	Purchase				11/01/2019	5109	Transfer	12718715	0.85
	Sale				11/01/2019	-27000	Transfer	12691715	0.85
	Purchase				18/01/2019	11092	Transfer	12702807	0.85
	Purchase				25/01/2019	2579	Transfer	12705386	0.85
	Purchase				01/02/2019	6777	Transfer	12712163	0.85
	Purchase				08/02/2019	102572	Transfer	12814735	0.85
	Purchase				15/02/2019	40461	Transfer	12855196	0.86
	Purchase				22/02/2019	9884	Transfer	12865080	0.86

S. No.	Type	Name of the Share Holder	Shareholding at the beginning of the year		Date	Increase/ Decrease in share holding	Reason	Cumulative Shareholding during the year	
			No. of Shares	% of total shares of the company				No. of Shares	% of total shares of the Company
	Purchase				01/03/2019	5180	Transfer	12870260	0.86
	Sale				01/03/2019	-1069509	Transfer	11800751	0.79
	Purchase				08/03/2019	2823	Transfer	11803574	0.79
	Purchase				15/03/2019	4851	Transfer	11808425	0.79
	Sale				15/03/2019	-706504	Transfer	11101921	0.74
	Purchase				22/03/2019	13530	Transfer	11115451	0.74
	Sale				22/03/2019	-228577	Transfer	10886874	0.73
	Purchase				29/03/2019	5075	Transfer	10891949	0.73
	Sale				29/03/2019	-1120036	Transfer	9771913	0.65
	Closing Balance				30/03/2019			9771913	0.65
11	Opening Balance	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY P	12379805	0.83	31/03/2018			12379805	0.83
	Sale				06/04/2018	-1299959	Transfer	11079846	0.74
	Sale				13/04/2018	-148902	Transfer	10930944	0.73
	Sale				20/04/2018	-2	Transfer	10930942	0.73
	Purchase				22/06/2018	592118	Transfer	11523060	0.77
	Purchase				29/06/2018	270582	Transfer	11793642	0.79
	Purchase				06/07/2018	229063	Transfer	12022705	0.80
	Purchase				27/07/2018	129458	Transfer	12152163	0.81
	Purchase				03/08/2018	138165	Transfer	12290328	0.82
	Purchase				10/08/2018	138165	Transfer	12428493	0.83
	Purchase				17/08/2018	317771	Transfer	12746264	0.85
	Purchase				24/08/2018	325524	Transfer	13071788	0.87
	Purchase				31/08/2018	347263	Transfer	13419051	0.89
	Purchase				07/09/2018	902543	Transfer	14321594	0.95
	Purchase				14/09/2018	14444	Transfer	14336038	0.96
	Purchase				21/09/2018	121537	Transfer	14457575	0.96
	Sale				28/09/2018	-748460	Transfer	13709115	0.91
	Purchase				05/10/2018	57592	Transfer	13766707	0.92
	Sale				12/10/2018	-1228259	Transfer	12538448	0.84
	Purchase				19/10/2018	247457	Transfer	12785905	0.85
	Purchase				26/10/2018	33180	Transfer	12819085	0.85
	Purchase				02/11/2018	137480	Transfer	12956565	0.86
	Sale				01/02/2019	-20433	Transfer	12936132	0.86
	Closing Balance				30/03/2019			12936132	0.86



S. No.	Type	Name of the Share Holder	Shareholding at the beginning of the year		Date	Increase/ Decrease in share holding	Reason	Cumulative Shareholding during the year	
			No. of Shares	% of total shares of the company				No. of Shares	% of total shares of the Company
12	Opening Balance	AB SICAV I - EMERGING MARKETS MULTI-ASSET PORTFOLI	337500	0.02	31/03/2018			337500	0.02
	Sale				13/04/2018	-337500	Transfer	0	0.00
	Purchase				21/12/2018	1830440	Transfer	1830440	0.12
	Purchase				28/12/2018	201187	Transfer	2031627	0.14
	Purchase				31/12/2018	336623	Transfer	2368250	0.16
	Purchase				04/01/2019	557326	Transfer	2925576	0.20
	Purchase				11/01/2019	791275	Transfer	3716851	0.25
	Purchase				18/01/2019	470963	Transfer	4187814	0.28
	Purchase				25/01/2019	3105553	Transfer	7293367	0.49
	Purchase				01/02/2019	1763210	Transfer	9056577	0.60
	Purchase				22/02/2019	266980	Transfer	9323557	0.62
	Purchase				29/03/2019	1298551	Transfer	10622108	0.71
	Closing Balance				30/03/2019			10622108	0.71
13	Opening Balance	MAX LIFE INSURANCE COMPANY LIMITED A/C - ULIF0022	10468688	0.70	31/03/2018			10468688	0.70
	Purchase				06/04/2018	226782	Transfer	10695470	0.71
	Sale				18/05/2018	-3403951	Transfer	7291519	0.49
	Sale				25/05/2018	-200000	Transfer	7091519	0.47
	Purchase				29/06/2018	132610	Transfer	7224129	0.48
	Sale				17/08/2018	-109171	Transfer	7114958	0.47
	Purchase				28/09/2018	109171	Transfer	7224129	0.48
	Purchase				05/10/2018	135000	Transfer	7359129	0.49
	Purchase				07/12/2018	126000	Transfer	7485129	0.50
	Purchase				04/01/2019	400500	Transfer	7885629	0.53
	Sale				11/01/2019	-2057147	Transfer	5828482	0.39
	Sale				18/01/2019	-766506	Transfer	5061976	0.34
	Sale				01/02/2019	-64621	Transfer	4997355	0.33
	Sale				08/02/2019	-99000	Transfer	4898355	0.33
	Sale				15/02/2019	-1109300	Transfer	3789055	0.25
	Sale				22/02/2019	-922124	Transfer	2866931	0.19
	Purchase				01/03/2019	72000	Transfer	2938931	0.20
	Sale				15/03/2019	-386612	Transfer	2552319	0.17
	Sale				22/03/2019	-516542	Transfer	2035777	0.14
	Sale				29/03/2019	-1820587	Transfer	215190	0.01
	Closing Balance				30/03/2019			215190	0.01

(v) Shareholding of Directors and Key Managerial Personnel:

S. No.	Name of the Directors and Key Managerial Personnel	Shareholding at the beginning of the year (April 1, 2018)		Shareholding at the end of the year (March 31, 2019)	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	Shri D. Rajkumar	800	0.00005	800	0.00005
2	Shri Sanjiv Singh*	NA	NA	4000	0.0002

*appointed as Nominee Director, IOCL w.e.f. 3rd November, 2018.

V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(Rs. In Lakh & USD in Million)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount			-	
• INR	16,100	90,000	-	106,100
• USD	60			60
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due				
• INR	14.25	4,317.90	-	4,332.15
• USD	0.19		-	0.19
Total (i+ii+iii)				
• INR	16,114.25	94,317.90	-	110,432.15
• USD	60.19		-	60.19
Change in Indebtedness during the financial year				
i) Addition	-	-	-	-
ii) Reduction				
• INR	(2,774.25)	(34,317.90)	-	(37,092.15)
• USD	(60.19)	-	-	(60.19)
Net Change				
• INR	(2,774.25)	(34,317.90)	-	(37,092.15)
• USD	(60.19)	-	-	(60.19)
Indebtedness at the end of the financial year				
i) Principal Amount				
• INR	13,340	60,000	-	73,340
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due				
• INR	10.31	2,320.77	-	2,331.08
Total (i+ii+iii)				
• INR	13,350.31	62,320.77	-	75,671.08

Note: Foreign Currency Loans are fully hedged as on 31st March, 2019.

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL PAID DURING THE FINANCIAL YEAR 2018-19

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

(Amount in Rs.)

S. No.	Particulars of Remuneration	Name of MD / WTD						Total
		Prabhat Singh	Rajender Singh	R.K. Garg#	Subhash Kumar#	V. K. Mishra	Rajan Kapur	
		MD & CEO and KMP	Director (Technical)	Director (Finance), CFO and KMP (upto 19 th July, 2017)	Director (Finance), CFO and KMP (w.e.f 5 th August, 2017 to 31 st January, 2018)	Director (Finance), CFO and KMP (w.e.f 18 th April, 2018)	Vice President -Company Secretary & KMP (w.e.f 27 th July, 2018)	
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	1,03,86,644	75,14,676	9,89,792	10,30,921	45,08,282	19,83,326	2,64,13,642
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	9,01,497	10,16,646	-	-	4,57,319	5,03,826	28,79,288
	(c) Profits in lieu of salary u/s 17(3) of Income Tax Act 1961	-	-	-	-	-	-	-
2.	Stock Option	-	-	-	-	-	-	-
3.	Sweat Equity	-	-	-	-	-	-	-
4.	Commission Paid	22,50,000	22,50,000	6,78,082	11,09,589	-	-	62,87,671
5.	Others	6,41,760	5,12,040	-	-	5,89,984	3,83,410	21,27,194
	Total	1,41,79,901	1,12,93,362	16,67,874	21,40,510	55,55,585	28,70,562	3,77,07,794
	Ceiling as per the Act*							

* The remuneration is well within the limits prescribed under the Companies Act, 2013.

Arrears of Salary was paid during the Financial Year 2018-19 due to pay revision.

B. Remuneration to other directors:

Particulars of Remuneration	Name of Directors						Total Amount
	Jyoti Kiran Shukla	Arun Kumar Misra (upto 13 th August, 2017)	Sushil Kumar Gupta (upto 14 th January, 2018)	Sidhartha Pradhan	Sunil Kumar Srivastava	Siddhartha Shekhar Singh	
• Fee for attending board / committee meetings	3,80,000	-	-	3,00,000	1,20,000	80,000	8,80,000
• Commission Paid	8,50,000	3,14,384	6,73,014	-	-	-	18,37,398
• Others, please specify	-	-	-	-	-	-	-
Total (1)	12,30,000	3,14,384	6,73,014	3,00,000	1,20,000	80,000	27,17,398

Other Non-Executive Directors							
· Fee for attending board/ committee meetings**	-	-	-	-	-	-	-
· Commission	-	-	-	-	-	-	-
· Others, please specify	-	-	-	-	-	-	-
Total (2)	-	-	-	-	-	-	-
Total (B)=(1+2)	12,30,000	3,14,384	6,73,014	3,00,000	1,20,000	80,000	27,17,398
Total Managerial Remuneration	-	-	-	-	-	-	-
Overall Ceiling as per the Act*	-	-	-	-	-	-	-

* The remuneration is well within the limits prescribed under the Companies Act, 2013.

** Sitting fee pertaining to Nominee Directors has been paid to their respective Organization, the details of which form part of Corporate Governance Report. However, as approved by the Board sitting fee would be paid only to Independent Directors of the Company w.e.f. 2.11.2018.

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES

No Penalty has been paid pursuant to the provisions of Companies Act, 2013 read with Rules. However, pursuant to provisions of SEBI (LODR) Regulations, 2015, penalties were levied by NSE and BSE, where the securities of the Company are listed, due to non-compliance regarding composition of the Board in respect of not having sufficient number of Independent Directors on the Board of the Company during the period from 1st July, 2018 to 1st November, 2018. The Company has paid the same within prescribed time limit.