



Petronet LNG Limited

Regd. Office: World Trade Centre, Babar Road, Barakhamba Lane, New Delhi – 110001

Phone: 011-23411411, Fax: 011- 23472550, CIN: L74899DL1998PLC093073

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

CS/PLL/Listing/2020

22nd May 2020

The Manager
BSE Limited
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: Initial Disclosure for Financial Year 2020-21

Ref : SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/Madam,

We hereby confirm that **we are not a large corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.**

Please find below the details of initial disclosure :-

Sr. No.	Particulars	Details
1.	Name of the Company	Petronet LNG Limited
2.	CIN	L74899DL1998PLC093073
3.	Outstanding borrowing of company as on 31 st March, 2020 (in Rs Crore)*	Nil
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Domestic Rating AAA by ICRA, CRISIL International Rating Baa2 by MOODY
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Ltd. (NSE)

*excluding interest accrued but not due, external commercial borrowings and inter-corporate borrowings between a parent and subsidiary.

Sd/-
(Rajan Kapur)
CGM & VP – Company Secretary
investors@petronetlng.com

Sd/-
(Vinod Kumar Mishra)
Director (Finance) & CFO
dir.fin@petronetlng.com