



**Format for Disclosures under Regulation 29(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011**

**Part-A- Details of the Acquisition**

Name of the Target Company (TC)	PETRONET LNG LIMITED		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	See attached Schedule for breakdown of funds under the management of FMR LLC and its direct and indirect subsidiaries and FIL Limited and its direct and indirect subsidiaries		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Ltd. BSE Ltd.		
Details of the acquisition as follows	Number	% w.r.t.total share/voting capital wherever applicable(*)	% w.r.t. total diluted share/voting capital of the TC (**)
<b>Before the acquisition under consideration, holding of acquirer along with PACs of:</b>			
a) Shares carrying voting rights	74,195,662	4.95%	N/A
b) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)			
c) Voting rights (VR) otherwise than by equity shares			
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)			
e) Total (a+b+c+d)	74,195,662	4.95%	-
<b>Details of acquisition</b>			
a) Shares carrying voting rights	1,012,754	0.06%	N/A
b) VRs acquired otherwise than by equity shares			
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each			



category) acquired			
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)			
e) Total (a+b+c+d)	1,012,754	0.06%	-
<b>After the acquisition, holding of acquirer along with PACs of:</b>			
a) Shares carrying voting rights	75,208,416	5.01%	N/A
b) VRs acquired otherwise than by equity shares			
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition			
d) Shares in the nature of encumbrance (pledge/lien/non-disposal undertaking/ others)			
e) Total (a+b+c+d)	75,208,416	5.01%	-
Mode of acquisition (e.g. open market /public issue / rights issue / preferential allotment / inter-se transfer / encumbrance, etc.)	Market Purchase		
Salient features of the securities acquired including time till redemption, ratio at which it can be converted into equity shares, etc	N/A		
Date of acquisition of/ date of receipt of intimation of allotment of shares / VR/ warrants/ convertible securities/any other instrument that entitles the acquirer to receive shares in the TC	24 August 2021		
Equity share capital / total voting capital of the TC before the said acquisition	1,500,000,088		
Equity share capital/ total voting capital of the TC after the said acquisition	1,500,000,088		
Total diluted share/voting capital of the TC after the said acquisition	N/A		



Schedule

	Fund	Shares Held	% of shares and voting rights held
Funds under the management of FMR LLC and its direct and indirect subsidiaries and FIL Limited and its direct and indirect subsidiaries	AST FI AM EM T28561	39,001	0.003
	DANSKE BANK - GLOBAL EM	373,389	0.02
	DANSKE BANK NYE MR AKK KL	415,969	0.03
	DANSKE BANK NYE MRKDR KL	722,222	0.05
	FIAM CORE EM EQ ESG PLT	3,503	0.0002
	FIAM SELECT EM EQ LP T16800	154,094	0.01
	FID SL EM MKT EQ INS TR T55497	9,224	0.001
	SA FID EM FIAM SELECT EM SUB	1,899,327	0.13
	SAI EM FIAM SEL EM EQTY T55902	1,375,049	0.09
	FIAM GBL DIV EQ PLT T54951	2,465	0.0002
	FIAM INT LW VOL EQY PLT T56029	8,345	0.001
	FIAM EM SMID CAP BB EN T56183	9,551	0.001
	SA FID US TOT STK INT OPP	200,000	0.01
	FIAM SL EMRG MRKT EQ CP T16061	1,519,811	0.10
	FID INST SEL EMRG MKT FD	157,939	0.01
	FIAM EM OPPS CP ENRG T14544	2,302,900	0.15
	FID SERIES EMERGING MARKETS FD	3,149,834	0.21
	FID GLOBAL DIVIDEND INVST TR	3,137,884	0.21
	FID EMRG MKT EQ CTRL ENRGY SUB	884,268	0.06
	FID GLOBAL EQUITY INCOME	85,812	0.01
	FA GLOBAL EQUITY INCOME	30,188	0.002
	FID SRS INTRINSIC OPP FND	600,000	0.04
	FID SRS EM OPPS ENRGY SUB	11,425,780	0.76
	FID EM OPPS INSTL EN T15920	219,700	0.01
	FID FLEX INTRINSIC OPP FD	1,700	0.0001
	FID TOTAL EM - ENERGY SUB	188,506	0.01
	FID LOW PRICE STK PRIN ALL SEC	9,499,454	0.63
	FID EMR MKTS DISC ENERGY SUB	535,100	0.04
	FID EMERGING MARKETS FUND	32,522,700	2.17
	FID LP STK K6 PRIN ALL SEC SUB	823,300	0.05
	FIC EM EQ MA BASE FD ENERGY	333,401	0.02
	FID PACIFIC BASIN FUND	1,275,200	0.09
	FID LP STK CP PRALSC SB T16852	1,302,800	0.09
<b>Grand Total</b>		75,208,416	5.01



**Part-B\*\*\***

**Name of the Target Company:**

Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Whether the acquirer belongs to Promoter/ Promoter Group	PAN of the acquirer and/ or PACs

Signature of the acquirer / Authorised Signatory

A handwritten signature in black ink, appearing to be 'Jen Li', written over a horizontal line.

Jen Li  
Head of Regulatory Reporting, Asia Pacific  
Duly authorized under Powers of Attorney by and on behalf of FMR LLC and FIL Limited

Place: C/O FIL Asia Pte Ltd, Level 21, 88 Queensway, Admiralty, Hong Kong

Date: 26 Aug 2021

**Note:**

(\*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 5 of the listing Agreement.

(\*\*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(\*\*\*) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.



**FIL Investment Management (Hong Kong) Limited**  
Level 21, Two Pacific Place, 88 Queensway  
Admiralty, Hong Kong

Tel: (852) 2629 2800  
Fax: (852) 2845 9051

BSE Limited  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001  
India

Fax: +91 22 2272 1919  
Tel: +91 22 2272 1233 / 4, +91 22 6654 5695

26 Aug 2021

Dear Sir/Madam:

Enclosed please find a copy of regulatory filing for **PETRONET LNG LIMITED**

- Regulatory filing required under regulation 29 (1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

If you have any questions, please contact us directly by email [apac.regulatory.filings@fil.com](mailto:apac.regulatory.filings@fil.com) or by fax at +852 2629 9669.

Yours faithfully,

A handwritten signature in black ink, consisting of a large, stylized loop followed by a horizontal line extending to the right.

Regulatory Reporting, Asia Pacific

Encl.