



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.in Company's website: www.petronetlng.in
PAN: AAACP8148D GST: 07AAACP8148D1ZI

ANNUAL DISCLOSURE FOR THE FINANCIAL YEAR 2022-23 (SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018)

1. Name of the Company : Petronet LNG Limited
2. CIN : L74899DL1998PLC093073
3. Report filed for FY : 2022-23
4. Details of the Current block (all figures in Rs crore) :

Sr. No.	Particulars	Details
i.	3-year block period (Specify financial years)*	2022-23, 2023-24 and 2024-25
ii.	Incremental borrowing done in FY 2022-23 and (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	NA
iv.	Actual borrowing done through debt securities in FY 2022-23 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (d)	NA
vi.	Quantum of (d), which has been met from (c) (e)	NA
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil

Dahej LNG Terminal:
GIDC Industrial Estate, Plot No. 7/A, Dahej
Taluka Vagra, Distt. Bharuch - 392130 (Gujarat)
Tel.: 02641-257249 Fax: 02641-257252

Kochi LNG Terminal:
Survey No. 347, Puthuvypu
P.O. 682508, Kochi
Tel.: 0484-2502268



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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars	Details
1.	3-year block period (Specify financial years)	2021-22, 2022-23, 2023-24
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NA

Rajan Kapur

CGM & Vice President - Company Secretary

investors@petronetlng.in

Vinod Kumar Mishra

Director (Finance) & CFO

dir.fin@petronetlng.in

Date – 27.04.2023

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

**As per SEBI Circular (SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049) dated March 31, 2023, contiguous block of two years over which large corporates need to meet the mandatory requirement of raising minimum 25% of their incremental borrowings in a financial year through issuance of debt securities will be extended to a contiguous block of three years (from the present requirement of two years) reckoned from FY 2021-22 onwards.*

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