



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/2019

25th April, 2019

The Manager
The Bombay Stock Exchange Ltd
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 pursuant to SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/Madam,

We hereby confirm that we are 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 for initial disclosure -

Sr. No.	Particulars	Details
1	Name of the company	PETRONET LNG LIMITED
2	CIN	L74899DL1998PLC093073
3	Outstanding Borrowing of company as on 31st March, 2019	Rs. 600 Crore*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AAA during previous FY by CRISIL, ICRA and India Ratings
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

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

(Rajan Kapur)
Vice President-Company Secretary
investors@petronetlng.com

(V. K. Mishra)
Director (Finance) & CFO
dir.fin@petronetlng.com