



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

CS/PLL/LISTING/2023

Date: 30th October 2023

The Manager
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400 001

The Manager
National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex
Bandra East, Mumbai – 400 051

Subject: Disclosure of Related Party Transaction under Regulation 23(9) of SEBI LODR Regulations, 2015 for the six months ended 30.09.2023

Dear Sirs/Madam,

In terms of provisions of Regulations 23(9) of SEBI LODR Regulations, 2015, please find enclosed herewith disclosure of related party transaction for the six months ended 30.09.2023.

This is for your kind information and record please.

Yours faithfully,

(Rajan Kapur)
Company Secretary

Encl: as above

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

Home

Validate

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>										
1	PETRONET LNG LIMITED		Indian Oil Corporation Limited (IOCL)		Promoters	Purchase of goods or services			NA	0.01	0.00	0.01
2	PETRONET LNG LIMITED		Indian Oil Corporation Limited (IOCL)		Promoters	Sale of goods or services			NA	0.00	0.00	0.00
3	PETRONET LNG LIMITED		Bharat Petroleum Corporation Limited (BPCL)		Promoters	Sale of goods or services			NA	0.00	0.00	0.00
4	PETRONET LNG LIMITED		Indian Oil Corporation Limited (IOCL)		Promoters	Sale of goods or services		0.00	The Omnibus approval given by Audit	6623.36	698.44	666.97
5	PETRONET LNG LIMITED		Indian Oil Corporation Limited (IOCL)		Promoters	Purchase of goods or services		4.00	NA	4.66	0.00	0.00
6	PETRONET LNG LIMITED		GAIL (India) Limited		Promoters	Sale of goods or services		0.00	The Omnibus approval given by Audit	12415.54	1169.45	998.08
7	PETRONET LNG LIMITED		GAIL (India) Limited		Promoters	Any other transaction	Recovery of rent		NA	0.04	0.01	0.02
8	PETRONET LNG LIMITED		Bharat Petroleum Corporation Limited (BPCL)		Promoters	Sale of goods or services		0.00	The Omnibus approval given by Audit	3565.54	345.27	368.12
9	PETRONET LNG LIMITED		Bharat Petroleum Corporation Limited (BPCL)		Promoters	Purchase of goods or services			NA	0.27	0.01	0.01
10	PETRONET LNG LIMITED		ONGC		Promoters	Sale of goods or services		0.00	The Omnibus approval given by Audit	1224.95	181.66	114.67
11	PETRONET LNG LIMITED		ONGC		Promoters	Purchase of goods or services		0.08	NA	0.01	0.00	0.00
12	PETRONET LNG LIMITED		Petronet Energy Limited		Subsidiary	Any other transaction	Staff Deputation & Lease Rent		NA	0.75	0.42	0.51
13	PETRONET LNG LIMITED		Petronet Energy Limited		Subsidiary	Sale of goods or services		281.00	NA	14.03	0.00	0.00
14	PETRONET LNG LIMITED		GAIL GLOBAL (SINGAPORE) PTE. LTD.		Other Related Party	Purchase of goods or services		302.00	Purchase of LNG cargo, difference due to	303.32	0.00	0.00
15	PETRONET LNG LIMITED		India LNG Transport Company (No.4) Limited		Joint Venture	Dividend received			NA	5.38	0.00	0.00
16	PETRONET LNG LIMITED		Bhaswati Mukherjee		Independent Directors	Any other transaction	Sitting Fees & Director Commission		NA	0.16	0.00	0.00
17	PETRONET LNG LIMITED		Muker Jeet Sharma		Independent Directors	Any other transaction	Sitting Fees & Director Commission		NA	0.07	0.00	0.00
18	PETRONET LNG LIMITED		Sanjeev Mitla		Independent Directors	Any other transaction	Sitting Fees & Director Commission		NA	0.16	0.00	0.00
19	PETRONET LNG LIMITED		SIDHARTHA PRADHAN		Independent Directors	Any other transaction	Sitting Fees & Director Commission, Travel		NA	0.16	0.00	0.00
20	PETRONET LNG LIMITED		Sundeep Bhutoria		Independent Directors	Any other transaction	Sitting Fees & Director Sitting Fee		NA	0.13	0.01	0.00
21	PETRONET LNG LIMITED		Akshay Kumar Singh		MD & CEO KMP	Remuneration			NA	1.69	0.00	0.00
22	PETRONET LNG LIMITED		Vinod Kumar Mishra		Whole Time Director	Remuneration			NA	1.25	0.00	0.00
23	PETRONET LNG LIMITED		Pramod Narang		Whole Time Director	Remuneration			NA	1.12	0.00	0.00
Total value of transaction during the reporting period										24162.60737		

