

Petronet LNG Limited

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CS/PLL/LIST/URNCD/2018

30th October, 2018

The Manager Listing
The National Stock Exchange of India Limited
Exchange Plaza,
Bandra-Kurla Complex, Bandra (E)
MUMBAI

SUB: - Payment of interest on ISIN - INE347G08035 i.e. 9.05% Unsecured Redeemable taxable Non-Convertible Debentures (NCD) (Series II) Option II for a period of 5 years of Rs. 600 crore.

Dear Sir.

In terms of provisions Regulation 57 of SEBI (LODR) Regulations, 2015, we hereby certify that payment of Interest has been made on 29th October, 2018 to the Debenture holders who are holding debentures i.e. ISIN - INE347G08035 i.e. 9.05% Unsecured Redeemable Taxable Non-Convertible Debentures (NCD) (Series II) (Option II) for a period of 5 years of Rs. 600 crore as on Record Date i.e. 13th October, 2018.

The same is for your kind information please.

Thanking you.

Yours faithfully

(Rajan Kapur)
Vice President-Company Secretary