



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

PAN: AAACP8148D

GST: 07AAACP8148D1ZI

CS/PLL/Listing/2020

8th December 2020

The Manager
BSE Limited
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

Sub: Intimation under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Disclosures of Related Party Transactions

Dear Sir / Madam,

Pursuant to the provisions of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of related party transactions on consolidated basis, in the format specified in the relevant accounting standards for annual results as **Annexure A**. The financial results for the half-year ended 30th September 2020 were approved by the Board of Directors of the Company in its meeting held on 11th November 2020.

This is for your kind information and records please.

Thanking you,

Yours faithfully,

Sd/-
(Rajan Kapur)
CGM & VP-Company Secretary

End: 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

Related Parties Disclosure for the half year ended on 30 September 2020

A. Related parties and their relationships

i. Joint Venturer (Promoters)

Indian Oil Corporation Limited (IOCL)
Bharat Petroleum Corporation Limited (BPCL)
Oil and Natural Gas Corporation Limited (ONGC)
GAIL (India) Limited (GAIL)

Joint Ventures/ Associates in which Joint Venturer is a Venturer

Dahej SEZ Limited (DSL)

ii. Joint Venture

Adani Petronet (Dahej) Port Pvt. Ltd (APPPL).

iii. Key Managerial Personnel (KMP)

Shri Tarun Kapoor (Appointed w.e.f 11th May, 2020)

Dr. M. M. Kutty (upto 1st May, 2020)

Shri Prabhat Singh (upto 14th Sep, 2020)

Shri V. K. Mishra *

Shri S.M. Vaidya (Appointed w.e.f.1st July, 2020)

Shri Sanjiv Singh (upto 1st July, 2020)

Shri Manoj Jain (Appointed w.e.f. 6th May, 2020)

Shri Ashutosh Karnatak (upto 6th May, 2020)

Shri Shashi Shanker

Shri Arun Kumar Singh (Appointed w.e.f. 10th August, 2020)

Shri D. Rajkumar (upto 20th July, 2020)

Shri Sanjeev Kumar

Dr. Jyoti Kiran Shukla

Shri Sidhartha Pradhan

Dr. Siddhartha Shekhar Singh

Shri Sunil Kumar Srivastava

Shri Arun Kumar

* Additional Charge of MD &CEO w.e.f. 14th Sep, 2020

Non Executive Chairman

Non Executive Chairman

MD&CEO

Director (Finance)

Nominee Director - IOCL

Nominee Director - IOCL

Nominee Director - GAIL

Nominee Director - GAIL

Nominee Director - ONGC

Nominee Director - BPCL

Nominee Director - BPCL

Nominee Director - GMB

Independent Director

Independent Director

Independent Director

Independent Director

Independent Director

iv. Not for Profit Enterprise

Petronet LNG Foundation, a company limited by guarantee (PLF)

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B. Transactions with the above in the ordinary course of business

Nature of Transaction	Party Name	For the half year ended 30-Sep-20
Sale of RLNG	GAIL	5,13,652
	IOCL	2,80,393
	BPCL	1,57,188
	OPAL	8,435
	ONGC	36,213
Regasification Services and Other Services	GAIL	37,295
	IOCL	17,580
	BPCL	7,846
	ONGC	3,433
Contribution to Foundation	PLF	610
Advance received /(adjusted) against long term regas agreement	GAIL	(1,700)
	IOCL	(1,000)
	BPCL	(920)
Sitting fees/Commission to the Directors (other than whole time directors)	Arun Kumar	13.31
	Siddharth Shekhar Singh	13.30
	Sidharth Pradhan	16.10
	Sunil Kumar Srivastava	16.50
	Jyoti Kiran Shukla	16.50
Recovery of expenses	GAIL	26.86
	IOCL	23.72
	BPCL	24.61
Reimbursement of expense to related party	BPCL	7.73
Payment of lease and related services	IOCL	327.36

Nature of Transaction	Party Name	As At
		30-Sep-20
Amount recoverable at half year end	GAIL*	27,475
	IOCL	6,836
	BPCL	20,852
	ONGC	3,870
Advances Outstanding at half year end	GAIL	37,392
	IOCL	22,583
	BPCL	13,480

* The amount recoverable is net of provision for doubtful debts of Rs 178 Lac

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