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/2021 28th April 2021

The Manager
BSE Limited
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: Annual Disclosure for the Financial Year 2020-21
Ref: SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir,

Pursuant to SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find below the details of the Annual Disclosure for the financial year 2020-21:

1. Name of the Company : Petronet LNG Limited
2. CIN : L74899DL1998PLC093073
3. Report filed for FY : 2020-21
4. Details of the borrowings (all figures in Rs crore) :

S. No.	Particulars	Details
i.	Incremental borrowing done in FY **(a)**	Nil
ii.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	N.A.
iii.	Actual borrowings done through debt securities in FY **(c)**	Nil
iv.	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) - (c)** **{If the calculated value is zero or negative, write "nil"}**	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A.

Sd/-
(Rajan Kapur)
CGM & VP – Company Secretary
investors@petronetlng.com

Sd/-
(Vinod Kumar Mishra)
Director (Finance) & CFO
dir.fin@petronetlng.com