

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31st March, 2018

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS

i	CIN	L74899DL1998PLC093073
ii	Registration Date	2 nd April, 1998
iii	Name of the Company	Petronet LNG Limited
iv	Category / Sub-Category of the Company	Company Limited by Shares
v	Address of the Registered office and contact details	World Trade Centre, First Floor, Barakhamba Lane, Babar Road, New Delhi - 110001 Tel : 011-23472525 Fax : 011-23472550 Email : investors@petronetlng.com
vi	Whether listed company Yes / No	Yes
vii	Name, Address and Contact details of Registrar and Transfer Agent ,if any	M/s Karvy Computershare Pvt. Limited Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad – 500 032 Tele: 040- 67162222 Fax: 040- 23420814 Toll Free No.:1800-345-4001 Email: einward@karvy.com

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1.	Sale of RLNG	1110	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. NO.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares Held	Applicable Section
1.	Adani Petronet (Dahej) Port Pvt. Ltd.	U63012GJ2003PTC041919	Associate	26%	2(6)
2.	Petronet LNG Foundation	U85320DL2017NPL315422	Subsidiary	Company Limited by Guarantee (100%)	2(87)
3.	India LNG Transport Co. (No. 4) Pvt. Ltd., Singapore	Foreign Company	Associate	26%	2(6)

Category Code	Category of Shareholder	No. of shares held at the beginning of the year 1 st April, 2017				No. of shares held at the end of the year 31 st March, 2018				% change during the year
		Demat	Physical	Total	% of Total Share	Demat	Physical	Total	% of Total Share	
	(i) Individual holding nominal share capital upto Rs. 2 Lakh	67505045	54973	67560018	9.00	141354497	100541	141455038	9.43	0.43
	(ii) Individual holding nominal share capital in excess Rs. 2 Lakh	4145729	0	4145729	0.55	20477497	0	20477497	1.37	0.82
(c)	Others									
	Clearing Members	661937	0	661937	0.09	4006324	0	4006324	0.27	0.18
	NBFC	54014	0	54014	0.01	150502	0	150502	0.01	0.00
	Non Resident Indians	1658050	105000	1763050	0.24	3836463	210010	4046473	0.27	0.03
	NRI Non - Repatriation	615787	0	615787	0.08	1995106	0	1995106	0.13	0.05
	Overseas Corporate Bodies	0	75000000	75000000	10.00	0	0	0	0.00	-10.00
	Trusts	638758	0	638758	0.09	2461519	0	2461519	0.16	0.07
	Alternative Investment Fund	0	0	0	0.00	1999370	0	1999370	0.13	0.13
	IEPF	0	0	0	0.00	1059821	0	1059821	0.07	0.07
(d)	Qualifies Foreign Investor	0	0	0	0.00	0	0	0	0.00	0.00
	Sub – Total B(2)	96402023	75159974	171561997	22.87	225754989	310553	226065542	15.07	-7.80
	Total B = B(1) + B (2)	299840070	75159974	375000044	50.00	749689535	310553	750000088	50.00	0.00
	Total (A+B)	674840070	75159974	750000044	100.00	1499689555	310533	1500000088	100.00	0.00
(C)	Shares held by Custodians, against which Depository Receipts have been issued									
(1)	Promoter & Promoter Group	0	0	0	0.00	0	0	0	0.00	0.00
(2)	Public	0	0	0	0.00	0	0	0	0.00	0.00
	GRAND TOTAL (A+B+C) :	674840070	75159974	750000044	100.00	1499689555	310533	1500000088	100.00	0.00

(ii) Shareholding of Promoters

S. No.	Shareholder's Name	No. of shares held as on 1 st April, 2017			No. of shares held as on 31 st March, 2018			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	Indian Oil Corporation Limited	9,37,50,000	12.50	-	18,75,00,000	12.50	-	Nil
2.	Bharat Petroleum Corporation Ltd	9,37,50,000	12.50	-	18,75,00,000	12.50	-	Nil
3.	Gail (India) Limited	9,37,50,000	12.50	-	18,75,00,000	12.50	-	Nil
4.	Oil and Natural Gas Corporation Limited	9,37,50,000	12.50	-	18,75,00,000	12.50	-	Nil
	Total	37,50,00,000	50.00	-	75,00,00,000	50.00	-	

(iii) Change in Promoters' Shareholding

There is no change in Promoters' Shareholding (%).

iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs) :

S. No.	Name of the Share Holder	Shareholding at the end of the year (31 st March, 2018)		Shareholding at the beginning of the year (31 st March, 2017)	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	Smallcap World Fund, Inc*	22920000	1.53	10460000	1.39
2	Societe Generale@	18493122	1.23	4500	0.001
3	Motilal Oswal Multicap 35 Fund@	16727569	1.12	-	-
4	Government Pension Fund Global*	13551623	0.90	64,07,659	0.85
5	Kotak Select Focus Fund*	12500000	0.83	4925000	0.66
6	Stichting Depository APG Emerging Markets Equity Pool*	12379805	0.83	79,51,365	1.06
7	HDFC Trustee Company Ltd - A/C HDFC Balanced Fund@	9612000	0.64	-	-
8	Morgan Stanley Investment Funds Indian Equity Fund@	8977511	0.60	-	-
9	Fidelity Investment Trust Fidelity Series Emerging Markets Fund*	8401137	0.56	5987168	0.80
10	ICICI Prudential Value Discovery Fund*	8384122	0.56	67,15,637	0.90
11	GDF International#	-	-	75000000	10.00
12	T. Rowe Price International Growth and Income Fund*	8026665	0.54	19617063	2.62
13	Franklin Templeton Investment Funds#	-	-	6300000	0.84
14	HDFC Trustee Company Ltd - A/C HDFC Mid – Cap Opportunities Fund#	-	-	5250000	0.70

* Common top 10 shareholders as on 1st April, 2017 and as on 31st March, 2018.

Top 10 shareholders as on 31st March, 2017.

@ Top 10 shareholders as on 31st March, 2018

(v) Shareholding of Directors and Key Managerial Personnel:

S. No.	Name of the Directors and Key Managerial Personnel	Shareholding at the beginning of the year (April 1, 2017)		Shareholding at the end of the year (March 31, 2018)	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
1	Shri Subir Purkayastha	100	0.00001	200	0.00001
2	Shri D. Rajkumar	400	0.00005	800	0.00005

V INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(Rs. In Lakh & USD in Million)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount				
• INR	2,69,60	13,00,00		15,69,60
• USD	100			100
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due				
• INR	6	58,55	-	58,61
• USD	0.01		-	0.01
Total (i+ii+iii)				
• INR	2,69,66	13,58,55	-	16,28,21
• USD	100.01		-	100.01
Change in Indebtedness during the financial year				
i) Addition	-	-	-	-
ii) Reduction				
• INR	(1,08,66)	(4,58,55)	-	(5,67,21)
• USD	(40.01)	-	-	(40.01)
Net Change				
• INR	(1,08,66)	(4,58,55)	-	(5,67,21)
• USD	(40.01)	-	-	(40.01)
Indebtedness at the end of the financial year				
i) Principal Amount				
• INR	1,61,00	9,00,00	-	10,61,00
• USD	60	-	-	60
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due				
• INR	14.25	43,17.90	-	43,32.15
• USD	0.19	-	-	0.19
Total (i+ii+iii)				
• INR	1,61,14.25	9,43,17	-	11,04,32.15
• USD	60.19	-	-	60.19

Note: Foreign Currency Loans are fully hedged as on 31st March, 2018.

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

(Amount in Rs.)

S. No.	Particulars of Remuneration	Name of MD / WTD					Total
		Prabhat Singh	R. K. Garg	Rajender Singh	Subhash Kumar	K. C. Sharma	
		MD & CEO and KMP	Director (Finance), CFO and KMP (upto 19 th July, 2017)	Director (Technical)	Director inance),CFO and KMP (w.e.f. 5 th August, 2017 to 31 st January, 2018)	Company Secretary & KMP upto 31 st January, 2018	
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	77,93,683	65,37,105	60,39,293	19,05,189	58,22,749	2,80,98,019
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	10,73,924	7,64,742	6,58,270	3,38,969	4,20,364	32,56,269
	c) Profits in lieu of salary u/s 17(3) of Income Tax Act 1961	-	-	-	-	-	-
2.	Stock Option	-	-	-	-	-	-
3.	Sweat Equity	-	-	-	-	-	-
4.	Commission Payable	22,50,000	6,78,082	22,50,000	11,09,589	-	62,87,671
5.	Others, please specify	5,30,851	2,43,025	4,27,934	2,64,247	3,07,464	17,73,522
	Total	1,16,48,458	82,22,955	93,75,497	36,17,994	65,50,577	3,94,15,481
	Ceiling as per the Act*						

* The remuneration is well within the limits prescribed under the Companies Act, 2013.

B. Remuneration to other directors:

Particulars of Remuneration	Name of Directors			Total Amount
	A. K. Misra	Sushil Kumar Gupta	Dr. Jyoti Kiran Sukla	
Independent Directors				
• Fee for attending board / committee meetings	2,20,000	3,40,000	2,60,000	8,20,000
• Commission	3,14,384	6,73,014	8,50,000	18,37,398
• Others, please specify	-	-	-	-
Total (1)				
Other Non-Executive Directors				
• Fee for attending board/ committee meetings	-	-	-	-
• Commission	-	-	-	-
• Others, please specify	-	-	-	-
Total (2)	-	-	-	-
Total (B)=(1+2)	5,34,384	10,13,014	11,10,000	26,57,398
Total Managerial Remuneration	-	-	-	-
Overall Ceiling as per the Act*				

* The remuneration is well within the limits prescribed under the Companies Act, 2013.

** Sitting fee pertaining to Nominee Directors has been paid to their respective Organization.

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL