



Petronet LNG Limited

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Website: www.petronetlng.com
CIN: L74899DL1998PLC093073
PAN: AAACP8148D GST: 07AAACP8148D1ZI

ND/PLL/SECTT/LIST/URNCD/2018

1st October, 2018

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

SUB: - Notice of Record Date for 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 of SEBI (LODR) Regulations, 2015, we wish to inform that Record Date for considering the entitlement of beneficial ownership for making 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 has been fixed on 13th October, 2018.

The interest payment will be made on 29th October, 2018 for the period from 28th October, 2017 to 27th October, 2018 (both days inclusive), on the basis of Beneficial Ownership details to be furnished by NSDL and CDSL in respect of said Record Date.

The same is for your kind reference and record please.

Thanking you.

Yours faithfully

(Rajan Kapur)

Vice President - Company Secretary

Dahej LNG Terminal

GIDC Industrial Estate, Plot No. 7/A, Dahej,
Talukavagra, Distt. Bharuch - 392 130, (Gujarat)
Tel: +91-2641-257249 Fax: +91-2641-257252

Kochi LNG Terminal

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