

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

CS/PLL/Listing/2018

2nd November, 2018

The Manager
The Bombay Stock Exchange Ltd
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: a) Unaudited Financial Results along with Limited Review Report for the quarter/half year ended 30th September, 2018

b) Declaration of Special Interim Dividend for the financial year 2018-19

Dear Sir,

In terms of provisions of SEBI (LODR) Regulation, 2015, we hereby inform the following-

- The Board of Directors of Petronet LNG Limited, in its Meeting held on 2nd November, 2018 at the registered office of the company at World Trade Centre, Babar Road, Barakhamba Lane, New Delhi 110001 has, inter-alia, approved the Unaudited Financial Results of the Company for the quarter / half year ended 30th September, 2018, a copy of the same is enclosed herewith.
- 2. The report on Limited Review with unmodified opinion (without any qualification) of the financial results for the quarter/half year ended on 30th September, 2018 is also enclosed herewith.
- 3. The Board of Directors of Petronet LNG Limited in its above said meeting has also, interalia, declared special interim dividend of Rs. 5.50 (Rupees five and fifty paisa) per equity share (of the face value of Rs. 10/- each) of the Company for the financial year 2018-19.
- 4. The Record date for the above said declared special interim dividend for the financial year 2018-19 shall be Saturday, 17th November, 2018.
- 5. The above said declared special interim dividend shall be payable on and from Monday, 26th November, 2018. The dividend warrants would be posted on or after 26th November 2018 and within 30 days from the date of declaration of special interim dividend as provided in the Companies Act, 2013.
- 6. The above said meeting of the Board of Directors commenced at 11.00 a.m. and concluded at 1.40 p.m.

We trust you will find the same in order.

Thanking you.

Yours faithfully

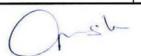
Vice President-Company Secretary

Petronet LNG Limited New Delhi

Statement of unaudited standalone financial results for quarter and half year ended 30th September, 2018

(All amounts are Rupees in lac, unless otherwise stated)

			Quarter Ended		6 month	is ended	Year Ended
		30-Sep-18	30-Jun-18	30-Sep-17	30-Sep-18	30-Sep-17	31-Mar-18
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
a.	Revenue	420000000000000000000000000000000000000	volumente a constant state	Dec 19-210-750, 0.500	Webselvery Alberta		
	Revenue from operations	10,74,534	9,16,915	7,77,023	19,91,449	14,20,534	30,59,862
	Other income	11,148	9,898	10,193	21,046	17,260	31,740
	Total Revenue	10,85,682	9,26,813	7,87,216	20,12,495	14,37,794	30,91,602
b.	Expenses						
	Cost of materials consumed	9,69,501	8,08,435	6,74,273	17,77,936	12,28,940	26,69,019
	Employee benefits expense	4,295	2,242	1,938	6,537	4,616	9,120
	Finance costs	2,489	2,997	4,645	5,486	9,290	16,299
	Depreciation and amotization expense	10,370	10,224	10,386	20,594	20,653	41,165
	Other expenses	12,366	12,797	10,939	25,163	22,684	50,488
	Total Expenses	9,99,021	8,36,695	7,02,181	18,35,716	12,86,183	27,86,091
c.	Profit before exceptional items and tax (a-b)	86,661	90,118	85,035	1,76,779	1,51,611	3,05,511
d.	Exceptional Items	-:	-	₩.	-	-	-
e	Profit/ (loss) before tax (c-d)	86,661	90,118	85,035	1,76,779	1,51,611	3,05,511
ſ	Tax expense:						
	Current tax	18,700	19,400	22,600	38,100	39,900	65,931
	Deferred tax	11,666	12,021	3,557	23,687	9,075	31,795
	Total tax expense	30,366	31,421	26,157	61,787	48,975	97,726
Á	Profit/ (loss) for the period (e-f)	56,295	58,697	58,878	1,14,992	1,02,636	2,07,785
	Other comprehensive income						
	Items that will not be reclassified to profit or loss	1					
	Remeasurement of defined benefit plans	海	2 4	828		•	1.1
	Income tax relateing to remeasurement of defined benefit plans	1/4		12	120		(4
В	Total other comprehensive income for the period (B)		-		•	- 5	7
C	Total comprehensive income for the period (A + B)	56,295	58,697	58,878	1,14,992	1,02,636	2,07,792
		1.50.000		1.50.000		1.50.000	1.50.000
	Paid-up Share Capital	1,50,000	1,50,000	1,50,000	1,50,000	1,50,000	1,50,000
	Other Equity	8,55,664	8,80,743	7,16,891	8,55,664	7,16,891	8,22,047
	Net Worth	10,05,664	10,30,743	8,66,891	10,05,664	8,66,891	9,72,047
	Paid up Debt Capital				96,620	2,02,140	1,45,305
	Debenture Redemption Reserve				12,000	25,000	19,500
	Earnings per equity share (Face value of Rs. 10/- each)	2.75	201	2.02	7.67	(0.4	13.85
	Basic (Rs.)	3.75	3.91	3.93	7.67	6.84	
_	Diluted (Rs.)	3.75	3.91	3.93	7.67	6.84	(annualised)
	Debt Equity Ratio	1	3. 2-639(8	(not annualised	0.10	0.23	(annualised) 0.1.
	Debt Service Coverage Ratio (DSCR)				3.53	3.74	3.7
	Interest Service Coverage Ratio (ISCR)				33.22	17.32	19.74



Non-curent assets	Balance sheet as at 30 September, 2018 (All amounts are Rupees in lac, unless otherwise stated) Particulars	As at 30 Sept 2018	As at 31 March 2018
Property, plant and coupiment	ASSETS	Sept 2010	20.0
Property, plant and equipment	Non-current assets		
Capital work-in-progress 30.816 22.00 Other intangible assets 16.638 16.438 Financial assets 2.163 16.438 (i) Investments 2.01 0 (ii) Loans 2.563 2.09 (iii) Other non-current financial assets 8.379 10.94 Other onn-current assets 8.306 7.99 Total Non-Current Assets (A) 8.51.013 8.52.66 Investment 3.09.946 3.95.78 (i) Trace receivables 2.19.353 1.65.05 (ii) Trace receivables 2.19.353 1.65.05 (iii) Cash and eash equivalents 2.19.353 1.65.05 (ii) Trace receivables 2.13.892 85.55 (iii) Cash and eash equivalents 2.18.892 85.55 (iii) Cash and eash equivalents 2.18.92 85.55 (iii) Cash and eash equivalents 2.18.92 85.55 (iii) Cash and eash equivalents 2.18.92 85.55 (ii) Trace receivables 2.12 9.0 (ii) Cash and eash equivalents 2.18.92	1 (AME - 2)	7.84.615	8 02 723
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Investments in Joint Ventures 16,438 16,43		3300701083	
Financial assets 0			
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(ii) Other non-current financial assets 2,563 2,29 (iii) Other non-current assets 8,379 10,94 Total Non-Current Assets (A) 8,51,013 8,62,66 Current assets 65,363 49,11 Inventories 65,363 49,11 Financial assets 30,9,46 3,95,78 (ii) Trade receivables 2,19,353 1,65,09 (iii) Cash and cash equivalents 2,19,353 1,65,09 (iv) Other current financial assets 6,66 72 (v) Other current financial assets 1,55,1 10 Current tax assets (net) 921 93 Other current assets 7,821 5,47 Total Current Assets (B) 8,19,473 7,02,71 Total Assets (A+B) 16,70,486 15,65,37 Equity 8,55,644 8,22,04 Total Lequity (C) 1,50,00 1,50,00 Liabilities 1,50,00 1,50,00 Other cquity 8,55,644 8,22,04 Total Current Itabilities 1,00,564 9,72,04 <tr< td=""><td></td><td>0.1</td><td>0.1</td></tr<>		0.1	0.1
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Inventories 65.363 49,11 Financial assets 3.09,946 3.95,78 (ii) Trade receivables 2.19,353 1.65.05 (iii) Cash and cash equivalents 2.13,892 85.535 (iv) Bank balances other than (iii) above 626 72 (v) Other current financial assets 1.551 10 Current tax saets (net) 921 93 Other current sasets 7.821 5.47 Total Current Assets (B) 16,70,86 15,65.37 FQUITY AND LIABILITIES 10 Equity Share capital 15,000 1.50,00 Current tax active 10,005,664 8.22,04 Total Equity (C) 10,05,664 8.22,04 Liabilities 10,005,664 9.72,04 Liabilities 10,005,664 9.72,04 Liabilities 10,005,664 9.73,04 Liabilities 12,85,06 10,48 Current dax ilabilities (net) 1.28,504 10,48 Current liabilities 1,28,304 10,48 Current liabilities 1,28,304 10,48 Current liabilities (net) 1,28,504 10,48 Current liabilities 2,43,46 1,56,99 Financial liabilities (net) 1,28,304 1,48 Current liabilities 1,28,304 1,28 Current liabilities 1,28 Current liabilities 1,28	Total Non-Current Assets (A)	8,51,013	8,62,661
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(ii) Trade receivables 2,19,353 1,65,05 (iii) Cash and cash equivalents 2,13,892 85,53 (v) Obher current financial assets 1,551 10 Current tax assets (net) 921 93 Other current assets 7,821 5,47 Total Current Assets (B) 8,19,473 7,02,71 Total Assets (A+B) 16,70,486 15,65,37 Equity 8,55,664 8,220,40 Equity share capital 1,50,000 1,50,000 Other equity 8,55,664 8,220,40 Total Equity (C) 10,05,664 9,72,04 Liabilities 8 8,55,664 8,220,40 Liabilities 8 8,55,664 8,220,40 Very equity (C) 10,05,664 9,72,04 Liabilities 7 1,959 73,34 Long-term provisions 71,959 73,34 Long-term provisions 860 78 Long-term provisions 1,28,504 1,04,81 Other non-current liabilities (net) 1,28,504 1,04,81 Other owner liabilities (net) 2,43,416 1,5			
(iii) Cash and cash equivalents 2,13,892 85,55 (iv) Bank balances other than (iii) above 626 72 (v) Other current financial assets 1,551 10 Current ax assets (net) 921 93 Other current assets 7,821 5,47 Total Current Assets (B) 8,19,473 7,02,71 Total Assets (A+B) 16,70,486 15,65,37 EQUTY AND LIABILITIES 1,50,000 1,50,000 Equity 8,55,664 8,22,04 Total Equity (C) 10,05,664 9,72,04 Liabilities 8,55,664 8,22,04 Non-current liabilities 71,959 73,34 (i) Borrowings 71,959 73,34 Long-term provisions 860 78 Deferred tax liabilities (net) 1,28,306 1,28 Other one-current liabilities 1,23,308 1,28,36 Total Non-Current Liabilities (D) 3,24,631 3,07,30 Current Liabilities 2,43,416 1,56,99 - Micro & Small Enterprise - - - Others 1,208 1,21			
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(v) Other current financial assets Current tax assets (net) Current tax assets (net) Other current assets 7,821 5,47 Total Current Assets (B) 16,70,486 15,65,37 EQUITY AND LIABILITIES Equity Equity Equity Share capital Other equity 1,50,000 1,50,000 Other equity 8,55,664 8,22,04 Total Equity (C) 1,005,664 7,72,04 Liabilities Non-current liabilities Financial liabilities (i) Borrowings 7,1,959 1,28,304 1,04,81 1,006,erron tax liabilities (net) Other non-current liabilities Total Non-Current Liabilities (i) Growings 1,28,504 1,04,81 Total Non-Current Liabilities (ii) Trade payables - Micro & Small Enterprise - Others		2,13,892	85,530
Current tax assets (net) 921 93 Other current assets 7,821 5,47 Total Current Assets (B) 16,70,486 15,65,37 FQUITY AND LIABILITIES 16,70,486 15,65,37 Equity 1,50,000 1,50,00 Cher equity 8,55,664 8,22,04 Total Equity (C) 10,05,664 9,72,04 Liabilities Non-current liabilities Financial liabilities 71,959 73,34 Long-term provisions 860 78 Deferred tax liabilities (net) 1,28,504 1,04,81 Other non-current liabilities 1,23,308 1,28,50 Total Non-Current Liabilities (D) 3,24,631 3,07,30 Current liabilities 2,43,416 1,56,99 (i) Trade payables - - - Others 2,43,416 1,56,99 (ii) Other financial liabilities 60,943 44,67 Other current liabilities (net) 2,769 - Total Current Liabilities (net) 2,769 - Total Current L	(iv) Bank balances other than (iii) above	626	722
Other current assets 7,821 5,47 Total Current Assets (B) 8,19,473 7,02,71 Total Assets (A+B) 16,70,486 15,65,37 EQUITY AND LIABILITIES Equity 1,50,000 1,50,000 Equity share capital 1,50,000 1,50,000 1,50,000 Other cquity 10,05,664 9,72,04 Liabilities 7 7,20,4 Non-current liabilities 7 7,34 Financial liabilities 860 78 Long-term provisions 860 78 Deferred tax liabilities (net) 1,28,504 1,04,81 Other non-current liabilities 1,23,308 1,28,50 Total Non-Current Liabilities (b) 3,24,631 3,07,30 Current liabilities 5 - (i) Other financial liabilities - - (ii) Other financial liabilities 31,855 83,14 Other current liabilities 60,943 44,67 Other current liabilities (ret) 2,769 - Current tax liabilities (net) 2,7	(v) Other current financial assets	1,551	106
Total Current Assets (B)	Current tax assets (net)	921	932
Total Assets (A+B) 16,70,486 15,65,37 EQUITY AND LIABILITIES Equity 1,50,000 1,50,000 Other equity 8,55,664 8,22,04 Total Equity (C) 10,05,664 9,72,04 Liabilities 8 7,72,04 Financial liabilities 71,959 73,34 Long-term provisions 860 78 Deferred tax liabilities (net) 1,28,504 1,04,81 Other non-current liabilities 1,23,308 1,28,504 Total Non-Current Liabilities 1,23,308 1,28,36 Total Non-Current Liabilities 1,23,308 1,28,36 Financial liabilities 1,23,308 1,28,36 Current Repaired tax liabilities 1,28,504 1,56,99 - Micro & Small Enterprise 2,43,416 1,56,99 - Others 2,43,416 1,56,99 (ii) Other financial liabilities 31,855 83,14 Other current liabilities 31,855 83,14 Other current liabilities 31,285 83,14 Other financial liabilities	Other current assets	7,821	5,476
EQUITY AND LIABILITIES Equity 1,50,000 1,50,800 1,50	Total Current Assets (B)	8,19,473	7,02,710
Equity Equity share capital 1,50,000 9,72,04 1 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 1,50,000 7,50,000 1,50,000 7,50,000 1,50,000 7,50,000 1,50,000 7,50,000 1,50,000 7,50,000 1,50,000 7,50,000 1,50,000	Total Assets (A+B)	16,70,486	15,65,371
Equity share capital 1,50,000 1,50,00 2,50,604 8,22,04 Total Equity (C) 10,05,664 9,72,04 Liabilities Non-current liabilities Financial liabilities 71,959 73,34 Long-term provisions 860 78 Deferred tax liabilities (net) 1,28,504 1,04,81 Other non-current liabilities 1,23,308 1,28,36 Total Non-Current Liabilities (D) 3,24,631 3,07,30 Current liabilities 1 1,28,36 1,28,36 Financial liabilities 1,23,308 1,28,36 1,20,308 1,20,408 1,20,408 1,20,409 1,20,409 1,20,409 1,20,409 1,20,409 1,20,409 1,20,409 1,20,409	EQUITY AND LIABILITIES		
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Other equity 8,55,664 8,22,04 Total Equity (C) 10,05,664 9,72,04 Liabilities Non-current liabilities 71,959 73,34 Financial liabilities (i) Borrowings 71,959 73,34	Equity share capital	1,50,000	1,50,000
Liabilities Non-current liabilities 71,959 73,34 Long-term provisions 860 78 Deferred tax liabilities (net) 1,28,504 1,04,81 Other non-current liabilities 1,23,308 1,28,36 Total Non-Current Liabilities (D) 3,24,631 3,07,30 Current liabilities (i) Trade payables - - - Micro & Small Enterprise - - - Others 2,43,416 1,56,99 (ii) Other financial liabilities 31,855 83,14 Other current liabilities 60,943 44,67 Short-term provisions 1,208 1,210 Current tax liabilities (net) 2,769 - Total Current Liabilities (É) 3,40,191 2,86,02 Total Liabilities (F=D+E) 6,64,822 5,93,32	Other equity	8,55,664	8,22,047
Non-current liabilities Financial liabilities (i) Borrowings 71,959 73,34 Long-term provisions 860 78 Deferred tax liabilities (net) 1,28,504 1,04,81 Other non-current liabilities 1,23,308 1,28,36 Total Non-Current Liabilities (D) 3,24,631 3,07,30 Current liabilities (i) Trade payables - - - Micro & Small Enterprise - - - - Others (ii) Other financial liabilities 31,855 83,14 Other current liabilities 60,943 44,67 Short-term provisions 1,208 1,210 Current tax liabilities (net) 2,769 - Total Current Liabilities (É) 3,40,191 2,86,02 Total Liabilities (F=D+E) 6,64,822 5,93,32		10,05,664	9,72,047
Financial liabilities 71,959 73,34 Long-term provisions 860 78 Deferred tax liabilities (net) 1,28,504 1,04,81 Other non-current liabilities 1,23,308 1,28,36 Total Non-Current Liabilities (D) 3,24,631 3,07,30 Current liabilities (i) Trade payables - - - Micro & Small Enterprise - - - - Others 2,43,416 1,56,99 (ii) Other financial liabilities 31,855 83,14 Other current liabilities 60,943 44,67 Short-term provisions 1,208 1,21 Current provisions 1,208 1,21 1,21 1,21 Current Liabilities (net) 2,769 - <	D Liabilities		
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Long-term provisions 860 78 Deferred tax liabilities (net) 1,28,504 1,04,81 Other non-current liabilities 1,23,308 1,28,36 Total Non-Current Liabilities (D) 3,24,631 3,07,30 Current liabilities *** *** Financial liabilities *** *** (i) Trade payables *** *** - Micro & Small Enterprise *** *** - Others 2,43,416 1,56,99 (ii) Other financial liabilities 31,855 83,14 Other current liabilities 60,943 44,67 Short-term provisions 1,208 1,216 Current tax liabilities (net) 2,769 - Total Current Liabilities (É) 3,40,191 2,86,02 Total Liabilities (F=D+E) 6,64,822 5,93,32	Financial liabilities		
Long-term provisions 860 78 Deferred tax liabilities (net) 1,28,504 1,04,81 Other non-current liabilities 1,23,308 1,28,36 Total Non-Current Liabilities (D) 3,24,631 3,07,30 Current liabilities *** *** Financial liabilities *** *** (i) Trade payables - Micro & Small Enterprise	(i) Borrowings	71,959	73,341
Deferred tax liabilities (net) 1,28,504 1,04,81 Other non-current liabilities 1,23,308 1,28,36 Total Non-Current Liabilities (D) 3,24,631 3,07,30 Current liabilities (i) Trade payables - - - Micro & Small Enterprise - - - - Others 2,43,416 1,56,99 (ii) Other financial liabilities 31,855 83,14 Other current liabilities 60,943 44,67 44,67 5,94 - <t< td=""><td></td><td>860</td><td>781</td></t<>		860	781
Other non-current liabilities 1,23,308 1,28,368 Total Non-Current Liabilities (D) 3,24,631 3,07,30 Current liabilities 5 5 Financial liabilities 6 7 6 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 8 3 1 2 8 3 1 2 3 4 4 6 2 2 4 4 6 7 2 1 2 8 3 1 2 2 <t< td=""><td></td><td>1,28,504</td><td>1,04,817</td></t<>		1,28,504	1,04,817
Total Non-Current Liabilities (D) 3,24,631 3,07,30 Current liabilities Financial liabilities (i) Trade payables - Others 2,43,416 1,56,99 (ii) Other financial liabilities 31,855 83,14 Other current liabilities 60,943 44,67 Short-term provisions 1,208 1,210 Current tax liabilities (net) 2,769 - Total Current Liabilities (É) 3,40,191 2,86,02 Total Liabilities (F=D+E) 6,64,822 5,93,32			1,28,363
Financial liabilities (i) Trade payables - Micro & Small Enterprise	aprovince with the special and special activities and state of the		3,07,302
(i) Trade payables - Micro & Small Enterprise - Content of the standard of the st	E Current liabilities		
(i) Trade payables - Micro & Small Enterprise - Content of the standard of the st	Financial liabilities		
- Micro & Small Enterprise			
- Others 2,43,416 1,56,99 (ii) Other financial liabilities 31,855 83,14 Other current liabilities 60,943 44,67 Short-term provisions 1,208 1,210 Current tax liabilities (net) 2,769 - Total Current Liabilities (É) 3,40,191 2,86,02 Total Liabilities (F=D+E) 6,64,822 5,93,32		_	
(ii) Other financial liabilities 31,855 83,14 Other current liabilities 60,943 44,67 Short-term provisions 1,208 1,210 Current tax liabilities (net) 2,769 - Total Current Liabilities (É) 3,40,191 2,86,02 Total Liabilities (F=D+E) 6,64,822 5,93,32		2.43.416	1,56,990
Other current liabilities 60,943 44,67 Short-term provisions 1,208 1,210 Current tax liabilities (net) 2,769 - Total Current Liabilities (É) 3,40,191 2,86,02 Total Liabilities (F=D+E) 6,64,822 5,93,32		13 73	83,144
Short-term provisions 1,208 1,210 Current tax liabilities (net) 2,769 - Total Current Liabilities (É) 3,40,191 2,86,02 Total Liabilities (F=D+E) 6,64,822 5,93,32	N. 190		44,678
Current tax liabilities (net) 2,769 - Total Current Liabilities (É) 3,40,191 2,86,02 Total Liabilities (F=D+E) 6,64,822 5,93,32			1,210
Total Current Liabilities (É) 3,40,191 2,86,02 Total Liabilities (F=D+E) 6,64,822 5,93,32			-
Total Liabilities (F=D+E) 6,64,822 5,93,32-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2,86,022
			5,93,324
			15,65,371

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 02 November 2018.
- The Company primarily operates in the business of import and processing of liquified natural gas. Accordingly, there is only one Reportable Segment i.e. "Natural Gas Business", hence no specific disclosures have been made w.r.t. operating segments.
- 3 Previous year/period figures have been regrouped and rearranged to make them comparable with Current Year to date figures.
- 4 Formulae for computation of ratios are as follows:

Debt Equity Ratio= Total Debt / Shareholders fund

Interest Service Coverage Ratio = Earnings Before Interest & Tax/ Interest Expenses for the period

Debt Service Coverage Ratio = Earnings Before Interest & Tax/ (Interest Expenses for the period + Principal repayment)

The Board of Directors have declared a special interim dividend of Rs 5.50 per equity share (Face value Rs 10/- per equity share) at their meeting held on 2nd November 2018. The record date for determining the entitlement for payment of interim dividend is fixed as 17 November 2018.

Place : New Delhi Date : 2nd November 2018 By order of the Board V K Mishra Director (Finance) DIN: 08125144

T R Chadha & Co LLP

Chartered Accountants



Independent Auditor's Review Report on review of Interim Financial Results

To the Board of Directors of Petronet LNG Limited

We have reviewed the accompanying standalone statement of unaudited financial results of **Petronet LNG Limited** ("the Company"), for the quarter and half year ended September 30, 2018 ("the Statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulation'), as modified by Circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016('the Circular').

The preparation of the statement in accordance with the recognition and measurement principle laid down in Indian Accounting Standard 34 "Interim Financial Reporting" as prescribed under Section 133 of Companies Act, 2013 read with rule 3 of Companies (Indian Accounting Standard) Rules, 2015, as amended, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company in their meeting held on 2nd November 2018. Our responsibility is to issue a report on the statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind AS) specified under section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For T R Chadha & Co LLP

Chartered Accountants

Firm Regn. No. 006711N / N500028

NEW

DELHI

Neena Goel

(Partner)

Membership No 057986

Date: 2nd November 2018

Place: New Delhi