

June 30, 2021

Managing Director National Securities Depository Limited Trade World, 4th Floor, Kamala Mills Compound Senapati Bapat Marg, Lower Parel Mumbai 400013	BSE Limited 25th Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai – 400001 India
CRISIL House Central Avenue, Hiranandani Business Park, Powai, Mumbai-400076	

Sub: Payment: CP-151: INE560K14AQ3 of PTC India Financial Services Ltd (PFS)

Dear Sir/Madam,

This letter is with reference to issuance of commercial paper by PTC India Financial Services Limited (CP-151, **ISIN Code: INE560K14AQ3**)

We hereby inform you that pursuant to observation of record date on June 25, 2021, PFS has processed the principal repayment to all eligible CP holder(s).

The principal was required to be paid on June 28, 2021 (as per maturity schedule) and accordingly payment processed on June 28, 2021 to all eligible CP holders of principal repayment.

Summary of Payment made on June 28, 2021 has been mentioned below:

Sr. No	Due Date	Type of payment	Amount Due	Date of Payment	Payment Mode	Remarks
1.	June 28, 2021	Principal	Rs. 300,00,00,000.00	June 28, 2021	RTGS	NIL

In case of any further information require, please let us inform for the same.

for PTC India Financial Services Limited

Regards,




(Sanjay Rustagi)
VP & CFO

CC: Shri Umesh Pandey (Manager- RIS)
KFin Technologies Private Ltd
Selenium Tower B, Plot number 31 & 32
Financial District Gachibowli
Hyderabad 500 032

PTC India Financial Services Ltd. (CIN: L65999DL2006PLC153373)

(A subsidiary of PTC India Limited)

Registered Office: 7th Floor, Telephone Exchange Building, 8 Bhikaji Cama Place, New Delhi - 110 066, India

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