

October 03, 2022

National Stock Exchange of India Ltd. Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051	BSE Limited, 25th Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai- 400001
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Dear Sir/Madam,

**Sub: Details for NCDs for which interest/principal obligations processed during Q2FY22-23: PTC India Financial Services Ltd (PFS)**

**Ref: 57 (5) of SEBI LoDR**

This is with reference to aforesaid circular, may please note that

- a) There were NIL payment of ISINs were due in Q2FY22-23.
- a) There are NIL unpaid interest/ principal obligations in relation to non-convertible securities of Company during Q2FY22-23

The same is for your kind information and record.

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

for PTC India Financial Services Limited

(Rohit Gupta)  
AVP-Finance