



Dated: January 02, 2024

To

Manager Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 Scrip Code : 533344	Manager Listing Department National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra- Kurla Complex, Bandra (East), Mumbai- 400051 Scrip Symbol : PFS
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Sub: Details for NCDs for which interest/principal obligations processed during Q3FY23-24

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, please find enclosed the details provided by the concerned department about NCDs for which interest/principal obligations processed during Q3FY23-24.

The same is available at the website of the Company at www.ptcfinancial.com.

We request you to take the documents on record.

Thanking You,

For PTC India Financial Services Limited

Shweta Agrawal
Company Secretary

Enclosed: as above

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

Board: +91 11 26737300 / 26737400 Fax: 26737373 / 26737374, Website: www.ptcfinancial.com, E-mail: info@ptcfinancial.com

January 02, 2024

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 Q3FY23-24: PTC India Financial Services Ltd (PFS)

Ref: Regulation 57 (5) of SEBI LoDR

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

b) Details of payment processed during Q3FY23-24.

<u>Name of the Issuer</u>	<u>ISIN</u>	<u>Due Date</u>	<u>Due Amount (in Rs)</u>	<u>Record Date</u>	<u>Purpose (Interest/ Redemption/ Call Put Option/ If any)</u>	<u>Reason for unpaid (If any)</u>
PTC India Financial Services Ltd	INE560K07128	November 28, 2023	3,52,02,769.10/-	November 10, 2023	Interest	NA

d) There are NIL unpaid interest/ principal obligations in relation to non-convertible securities of Company during Q3FY23-24.

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

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by ROHIT GUPTA
Date: 2024.01.02
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GUPTA

(Rohit Gupta)
AVP-Finance