



May 29, 2024

To

The Manager Listing Department <b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 Scrip Code : 533344	The Manager Listing Department <b>National Stock Exchange of India Limited</b> 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 Q1FY24-25**

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 Q1FY24-25.

The same is available at the website of the Company at [www.ptcfinancial.com](http://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](http://www.ptcfinancial.com), E-mail: [info@ptcfinancial.com](mailto:info@ptcfinancial.com)

May 28, 2024

IDBI Trusteeship Services Ltd Asian Building, Ground Floor 17, R Kamani Marg, Ballard Estate Mumbai - 400 001 Kind Attn: Mr Gaurav Mody	CRISIL Ratings Ltd CRISIL House, Central Avenue Hiranandani Business Park Powai, Mumbai - 400 076 Kind Attn: Ms Leena Gupta
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**Sub: Interest payment: NCD Series 4: INE560K07128 of PTC India Financial Services Ltd (PFS)**

**Ref: Email from IDBI Trusteeship Services Ltd dated May 21, 2024**

Dear Sir/Madam,

This letter is with reference to issuance of Series 4 of Non-Convertible Debentures (NCD) by PTC India Financial Services Limited (**Series -4, ISIN Code: INE560K07128**)

We hereby inform you that pursuant to observation of record date on May 12, 2024, PFS has processed the due interest payment to all eligible debenture holder(s) as per terms of offer document.

The interest was required to be paid on May 28, 2024 (for the period starting from November 28, 2023 to May 27, 2024) and accordingly payment was processed on May 28, 2024 at the interest rate of 9.62% p.a. to all eligible debenture holders.

Summary of Payment made on May 28, 2024 has been mentioned as Annexure A.

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

Regards,

*Rohit Gupta*



(ROHIT GUPTA)  
AVP-Finance

**Annexure A**

S r. No	ISIN No.	Type of Payment	Due Date of payment	Amount Due	Actual Date of payment	Payment Mode	Was the disclosure about payment made on the respective stock exchange	Was the disclosure about payment made on the website of the Company in case of default	Name of the Stock Exchange on which Debentures are listed	Name of the Credit Rating Agency
1	NCD Series 4 (INE560 K07128)	Interest	May 28, 2024	Rs 3,48,20,130.30/-	May 28, 2024	RTGS	Yes	NA	NSE and BSE	CRISIL

