

Dated: May 30, 2024

The Manager	The Manager
Listing Department	Listing Department
BSE Limited	National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers, Dalal Street,	Exchange Plaza, C-1, Block G,
Mumbai- 400001	Bandra- Kurla Complex, Bandra (East),
Scrip Code : 533344	Mumbai- 400051
	Scrip Symbol : PFS

## Sir/ Madam,

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") for half year ended March 31, 2024

Pursuant to the Regulation 23(9) of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed disclosures of Related Party Transactions for the half year ended March 31, 2024.

The above is being made available on the Company's website i.e. <u>www.ptcfinancial.com</u>.

This is for your information and record.

Thanking You,

Yours Faithfully,

## For PTC India Financial Services Limited

Shweta Agrawal Company Secretary

Encl.: a/a

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

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<th colsay<="" th=""><th>Relate</th><th>ed party transactions</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th>	<th>Relate</th> <th>ed party transactions</th> <th></th>	Relate	ed party transactions																					
<table-container>          Image: state in the state in the</table-container>												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting per when such transaction was undertaken.												
<table-container>          Image: Protect in the state of t</table-container>			e	Details of the counterparty					D	Value of transaction							Details of the loans, inter-corporate deposits, advances or investments							
Image: second	Sr No.	Name	PAN	Name	PAN	counterparty with the listed			approved by the audit			Opening balance	Closing balance			Cost	Tenure	intercorporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	utilised by the ultimate recipient of	Notes	
		Add Delete																						
		1 PTC India Financial Services Limited	AAECP0501C	PTC India Limited	AABCP7947F	Holding company	Any other transaction				30.63	0.93	0.90											
		2 PTC India Financial Services Limited	AAECP0501C	PTC Energy Limited	AAECP7884J	Fellow subsidiary	Loan				270.28	4054.29	3784.01	Loan		10.00	% 15 years	Loan	10.00% 15	vears	Secured			
		3 PTC India Financial Services Limited	AAECP0501C	PTC Energy Limited	AAECP7884J	Fellow subsidiary	Interest received				212.78	0.00	0.00											
Image: split		4 PTC India Financial Services Limited	AAECP0501C		AEUPS9882E						83.83	0.12	0.00											
B         B		5 PTC India Financial Services Limited	AAECP0501C	Mahendra Lodha	AAJPL5866E						52.73	0.69	0.23											
P P		6 PTC India Financial Services Limited	AAECP0501C	Shweta Agerawal	AEOPA4425F	Key management personnel of					36.33	0.00	0.00											
i       Post relations       Autom		7 PTC India Financial Services Limited	AAECP0501C		AAAPG0945L		Any other transaction	Director sitting fee			17.00	0.00	1.08											
1       Name       Name </td <td></td> <td>8 PTC India Financial Services Limited</td> <td>AAECP0501C</td> <td>Seema Bahuguna</td> <td>AARPB6657P</td> <td>Independent Director</td> <td>Any other transaction</td> <td>Director sitting fee</td> <td></td> <td></td> <td>16.00</td> <td>0.00</td> <td>1.08</td> <td></td>		8 PTC India Financial Services Limited	AAECP0501C	Seema Bahuguna	AARPB6657P	Independent Director	Any other transaction	Director sitting fee			16.00	0.00	1.08											
b         Reference         Refere		9 PTC India Financial Services Limited	AAECP0501C		AAKPB9557B	Independent Director					19.60	0.00	0.54											
Image: serie	1	10 PTC India Financial Services Limited	AAECP0501C	PTC India Limited	AABCP7947F	Holding company					4174.50	0.00	0.00											
Image: space					AJXPG7048L	Key management personnel of			4	Approved by audit														
Image: base with the service withe service with the service with the service with the						Key management personnel of			1	Approved by audit	10.94	0.00	10.94								-			
Accordent and a service limited a service limite	1	13 PTC India Financial Services Limited	AAECP0501C			Key management personnel of																		
Act Point a Financial Services Limited         Act Poi					AAAPG0945I						2.00	0.00	1.88											
Access         Access<					AARPB6657P		Any other transaction				2.40	0.00	2.24											
1       PL India Financial Services Limited       AACP0501C       Navee Bhushan Gupta       AAAP6045L       Independent Director       Any other transaction       Expenses paid       Approved by audit committee       Approved by audit (b)       Approved by aud								Expenses to be	1	Approved by audit			2.24											
18         PC India Financial Services Limite         Seema Baluguan         ARP6657P         Independent Director         Any other transaction         Approved by audit committee         16         0.0         0.00									ľ	Approved by audit														
19 PT India Financial Services Limite di AAKP995578 Independent Director di Any other transaction Expenses paid Ex									4	Approved by audit														
									ľ	Approved by audit														
20 PTC India Financial Services Limited AAECP0501C Trust AAETP7956L Other Related Party Any other transaction trust committee 55.99 0.00 6.24				PTC Financial Employees Gratuity				Contribution to Gratuity	l l	Approved by audit														