



September 26, 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 shall be payable during Q3FY24-25

Pursuant to Regulation 57(4) of SEBI (LODR) Regulations, 2015, please find enclosed the details provided by the concerned department about NCDs for which interest/principal obligations shall be payable during Q3FY24-25.

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

September 26, 2024

The Vice President Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai - 400 051	The Vice President 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 shall be payable during Q3FY24-25: PTC India Financial Services Ltd (PFS)

Ref: 57 (4) of SEBI LoDR

This is with reference to aforesaid circular, may please note that payment of following ISINs are due in Q3FY24-25.

<u>Sr. No.</u>	<u>ISIN</u>	<u>Due Date</u>	<u>Nature of Payment</u>	<u>Trustee</u>
1	INE560K07128	November 28, 2024	Interest	IDBI Trusteeship Services Ltd

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



(Prashant Gupta)
AVP-Finance

