



Dated: October 10, 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
National Securities Depository Limited, 4th Floor, A Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400013	Central Depository Services (India) Limited, P J Towers, 16th Floor, Dalal Street, Mumbai – 400001

Sir/ Madam,

Subject: Statement containing the data related to ISINs for debt securities

In terms of circular of SEBI vide no. CIR/IMD/DF-1/67/2017 dated 30th June, 2017, Please find enclosed the half yearly statement w.r.t. ISINs for debt securities outstanding as on half year ended September 30, 2024.

We request you to take the document 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

PTC India Financial Services Limited

Date: 8th October 202

List of Outstanding Debentures issued as on Half Year ended 30th September 2024

S.N	Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued	Amt. Outstanding
1	PTC India Financial Services Limited	INE560K07102	30-Mar-12	30-Mar-27	9.15%	Annual	Put option available every year after 7 years post date of allotment i.e. 30 March 2019	26,125,000.00	21,890,000.00
2	PTC India Financial Services Ltd	INE560K07110	30-Mar-12	30-Mar-27	9.15%	Cumulative	Put option available every year after 7 years post date of allotment i.e. 30 March 2019	84,145,000.00	66,015,000.00
3	PTC India Financial Services Ltd	INE560K07128	03-Jun-15	28-May-25	9.62%	Semi Annual	NIL	2,135,000,000.00	725,900,000.00




Priya Chaudhary
AVP (Treasury)
PTC India Financial Services Limited