



February 17, 2025

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| <b>BSE Limited</b><br>Phiroze Jeejeebhoy Towers, Dalal<br>Street, Mumbai- 400001 | <b>National Stock Exchange of India Limited</b><br>Exchange Plaza, C-1, Block G, Bandra- Kurla<br>Complex, Bandra (East), Mumbai- 400051 |
| <b>Scrip Code: 533344</b>  | <b>Scrip Symbol: PFS</b>   |

**Sub: Record Date - Infra Bond Series 2 (ISIN Code: INE560K07102 and INE560K07110) of PTC India Financial Services Ltd. (PFS)**

In terms of provisions of Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the details provided by the concerned department about the Record Date of Infra Bond Series 2 (ISIN Code: INE560K07102 and INE560K07110) of PTC India Financial Services Ltd.

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**

**Manohar Balwani**  
**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)

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| National Stock Exchange of India Ltd.<br>Plot no. C/1, G Block,<br>Bandra-Kurla Complex<br>Bandra (E)<br>Mumbai - 400 051<br>Kind Attn: Mr Harmeet Singh | BSE Limited,<br>25th Floor, Phiroze Jeejeebhoy Towers<br>Dalal Street,<br>Fort<br>Mumbai- 400001<br>Kind Attn: Ms Hemlata Agarwal |
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**Sub: Record Date: Infra Bond Series 2 of PTC India Financial Services Ltd (PFS)**

Dear Sir/Madam,

This letter is with reference to listing of Infrastructure Bond Series 2 issued by PTC India Financial Services Limited (**ISIN Code: INE560K07102, INE560K07110**)

We hereby inform you that Company has fixed the record date as March 15, 2025 towards payment of (in terms of Information Memorandum dated December 30, 2011)

- Interest and/or Principal to all eligible Bondholder's of INE560K07102, INE560K07110 who have opted for buyback upto January 31, 2025
  - Accordingly, bondholders of INE560K07102, INE560K07110 who has exercised the redemption of their bonds upto January 31, 2025; will be redeemed and this will reduce number of bonds i.e. no change in face value of bonds i.e. Rs 5000/- per bond.

The same is for your information and records.

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

For PTC India Financial Services Limited



Prashant Gupta  
(AVP-Finance)



CC: Shri Umesh Pandey  
Manager Corporate Registry  
KFIN TECHNOLOGIES PVT. LTD  
Selenium Tower B, Plot No. 31 & 32, Financial District  
Nanakramguda, Serilingampally Mandal, Hyderabad 500 032