



February 19, 2025

To

<b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001  <b>Scrip Code: 533344</b>	<b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G, Bandra- Kurla Complex, Bandra (East), Mumbai- 400051  <b>Scrip Symbol: PFS</b>
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**Sub: Clarification on Record Date - Infra Bond Series 2 (ISIN Code: INE560K07102 and INE560K07110) of PTC India Financial Services Ltd. (PFS)**

In continuation of our letter dated February 17, 2025, we wish to clarify that the Record Date of the following series of Infra Bond issued by the Company is March 15, 2025:

1. INE560K07102: Annual Interest payment for FY 2024-25 along with Principal (part) repayment to those Bondholders who have applied under the Buyback Scheme (i.e. Put Option) for FY 2024-25 upto January 31, 2025.
2. INE560K07110: Principal (part) repayment along with total Interest to those Bondholders who have applied under the Buyback Scheme (i.e. Put Option) for FY 2024-25 upto January 31, 2025.


Accordingly, we have uploaded the revised XBRL filing.

This letter is also available at the website of the Company at [www.ptcfinancial.com](http://www.ptcfinancial.com).

We request you to take the same on records.

Thanking You,

**For PTC India Financial Services Limited**

  
**Prashant Gupta**  
**(AVP-Finance)**

**Manohar Balwani**  
**(Company Secretary)**

**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)