## PTC India Financial Services Limited

Information on secured assets possessed under the SARFAESI Act, 2002 as on October 31, 2024

| Sl. No | Branch Name | State | Borrower Name | Guarantor Name        | Registered address of the Borrower | Registered address of the Guarantor | Outstanding   | Asset          | Date of Asset  | Details of security  | Name of the Title holder  |
|--------|-------------|-------|---------------|-----------------------|------------------------------------|-------------------------------------|---------------|----------------|----------------|----------------------|---------------------------|
|        |             |       |               | (wherever applicable) |                                    | (wherever applicable)               | amount (in ₹) | Classification | classification | taken under physical | of the security possessed |
|        |             |       |               |                       |                                    |                                     |               |                |                | possession           |                           |
|        | NIL         |       |               |                       |                                    |                                     |               |                |                |                      |                           |
|        |             |       |               |                       |                                    |                                     |               |                |                |                      |                           |
|        |             |       |               |                       |                                    |                                     |               |                |                |                      |                           |
|        |             |       |               |                       |                                    |                                     |               |                |                |                      |                           |
|        |             |       |               |                       |                                    |                                     |               |                |                |                      |                           |

Note: 1 The company do not have any asset where the physical possession has been taken under SARFAESI Act, 2002.

2 The above does not include the assets where physical possession has been taken under SARFAESI Act, 2002 by the lead lender under consortium funding.