

Dated: 11<sup>th</sup> April, 2019

To

Manager Listing Department <b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 Scrip Code : 533344	Manager Listing Department <b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G, Bandra- Kurla Complex, Bandra (East), Mumbai- 51 Scrip Code : PFS
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**Sir/ Madam,**

**Sub: Press Release**

Please find enclosed the press release for PTC India Financial Services Limited dated 11<sup>th</sup> April, 2019.

Yours faithfully,

**For PTC India Financial Services Limited**

for *Ankit (a/l)*  
**(Vishal Goyal)**  
**Company Secretary**



Enclosed : a/a

**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

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## ***PFS Resolves its stressed loan account “2x300 MW SKS Power Generation (Chhattisgarh) Ltd”***

**New Delhi, India, April 11, 2019:**

PTC India Financial services (PFS) has achieved resolution of one of its stressed loan account in the thermal segment namely 2x300 MW SKS Power Generation (Chhattisgarh) Ltd.

The resolution was achieved under the open bidding process initiated by the Consortium Lenders lead by State Bank of India, wherein, One Time Settlement (OTS) Offer submitted by Singapore based entity Agritrade Resources Limited emerged as the H1 Bidder. Lenders earlier entered into definitive agreement with the Investor on 12th November 2018 and subsequently, post compliance of the condition precedents and on receipt of the OTS amounting to Rs. 137.09 Cr., transaction closed on 18th March 2019. It is also to mention that PFS had made provisioning of Rs. 204.44 Cr. prior to closure of the transaction.

Due to the closure of the mentioned transaction, PFS stressed loan portfolio has come down by Rs. 341.53 Cr. during Q4 of FY 2019.

### **About [PTC India Financial Services Limited \(PFS\)](#)**

PTC Financial Services Limited (PFS) is a systemically important non-deposit taking NBFC classified as “Infrastructure Finance Company (IFC)” by RBI and is listed on the Bombay Stock Exchange Limited and the National Stock Exchange of India Limited. PFS is structured as a ‘one-stop shop’ for financing of energy value chain and select sectors of infra projects like power, road, port, logistics etc. with focus on renewable energy and sustainable development. The USP of PFS lies in its ability to undertake risk analysis of projects and add value by mitigating those while structuring the financial product in an expeditious timeframe following a highly professional approach and that’s the reason why we are valued by our developers and considered as a most preferred financial partner.