



Dated: November 29, 2019

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- 51 Scrip Code : PFS
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Subject: Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Interest Payment: NCD Series 4: INE560K07128 of PTC India Financial Services Limited

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details of Interest processed on NCD Series 4: INE560K07128 of PTC India Financial Services Limited.

We request you to take the documents on record.

Thanking You,

For PTC India Financial Services Limited


Vishal Goyal
(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

November 29, 2019

IDBI Trusteeship Services Ltd Asian Building, Ground Floor 17, R Kamani Marg, Ballard Estate Mumbai - 400 001 Kind Attn: Mr. Nikhil Lohana	CRISIL Ratings Ltd CRISIL House, Central Avenue Hiranandani Business Park Powai, Mumbai - 400 076 Kind Attn: Ms Subhasri Narayanan
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Ref: Your letter no. NIL dated NIL

Sub: Interest payment: NCD Series 4: INE560K07128 of PTC India Financial Services Ltd (PFS)

Dear Sir/Madam,

This letter is with reference to issuance of Series 4 of Non-Convertible Debentures (NCD) by PTC India Financial Services Limited (**Series –4, ISIN Code: INE560K07128**)

We hereby inform you that pursuant to observation of record date on November 13, 2019, PFS has processed the due interest payment to all eligible debenture holder(s) as per terms of offer document.

The interest was required to be paid on November 28, 2019 (for the period starting from May 28, 2019 to November 27, 2019) wherein November 28, 2019 was non-working day as per business convention definition under offer document dated May 23, 2015. Accordingly interest has been processed on November 29, 2019 (for the period starting from May 28, 2019 to November 28, 2019) at the interest rate of 9.62% p.a. to all eligible debenture holders.

Summary of Payment made on November 29, 2019 has been mentioned as Annexure A.

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

Regards,

Roht Gupta

(ROHIT GUPTA)
AVP-Finance



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Annexure A

Sr. No	ISIN No.	Type of Payment	Due Date of payment	Amount Due	Actual Date of payment	Payment Mode	Was the disclosure about payment made on the respective stock exchange	Was the disclosure about payment made on the website of the Company in case of default	Name of the Stock Exchange on which Debentures are listed	Name of the Credit Rating Agency
1	NCD Series 4 (INE560K07128)	Interest	November 28, 2019	Rs 6,97,47,174.39/-	*November 29, 2019	RTGS	Yes	NA	NSE and BSE	CRISIL

* Being November 28, 2019 was non-working day, payment processed on November 29, 2019



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