



Dated: December 12, 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
--	--

Subject: Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015


Ref: Interest Payment: NCD Series 5: INE560K07136 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 5: INE560K07136 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

December 12, 2019

IDBI Trusteeship Services Ltd Asian Building, Ground Floor 17, R Kamani Marg, Ballard Estate Mumbai - 400 001 Kind Attn: Mr. Nikhil Lohana	ICRA Limited Building No.8, 2nd Floor Tower A, DLF Cyber City Phase II, Gurgaon – 122002 Kind Attn: Ms Manushree Saggar
--	---

Sub: NCD Series 5: INE560K07136 of PTC India Financial Services Ltd (PFS)

Ref: Letter of IDBI Trustee no. NIL dated NIL

Dear Sir/Madam,

This letter is with reference to issuance of Series 5 of Non-Convertible Debentures (NCD) by PTC India Financial Services Limited (**Series –5, ISIN Code: INE560K07136**) amounting to Rs 150 Crore (current loan outstanding of Rs 90 Crore).

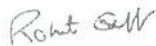
The ninth interest was required to be paid on December 12, 2019 for the period starting from June 12, 2019 to December 11, 2019 at the interest rate of 9.80% p.a. to all eligible debenture holders.

We hereby inform you that pursuant to observation of record date on November 27, 2019 PFS has processed the due interest payment on December 12, 2019, to all eligible debenture holders.

Summary of Payment made on December 12, 2019 has been mentioned as Annexure A.

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

for PTC India Financial Services Limited



(ROHIT GUPTA)
AVP-Finance



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@ntcfinancial.com

Annexure A

Sr. No	ISIN No.	Type of Payment	Due Date of payment of interest	Amount Due	Actual Date of payment of interest	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.	INE560K07136	Interest	Dec 12, 2019	Rs 4,42,20,821.92/-	Dec 12, 2019	RTGS	Yes	NA	NSE and BSE	ICR 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
Board: +91 11 26737300 / 26737400 Fax: 26737373 / 26737374. Website: www.ptcfinancial.com. E-mail: info@ptcfinancial.com