



Dated: 22nd April, 2020

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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Sub: 1. Record Date: Payment: NCD Series 4 (ISIN INE560K07128)
2. Record Date: Payment : NCD Series 5 (ISIN: INE560K07136) of PTC India Financial Services Ltd (PFS)

In terms of provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details of record date of NCD Series 4 (ISIN INE560K07128) and NCD Series 5 (ISIN: INE560K07136) of PTC India Financial Services Ltd (PFS).

We request you to take the documents on record.

Thanking You,

For PTC India Financial Services Limited

Sd/-

Vishal Goyal

(Company Secretary)

M. No. 19124

Mobile No.: 09654309001

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

April 22, 2020

National Stock Exchange of India Ltd. Plot no. C/1, G Block, Bandra-Kurla Complex Bandra (E) Mumbai - 400 051	BSE Limited, 25th Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai- 400001
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Sub: Record Date: NCD Series 4 of PTC India Financial Services Ltd (PFS)

Ref: ISIN: INE560K07128

Dear Sir/Madam,

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

We hereby inform you that Company has fixed the record date as May 13, 2020 for payment of interest to all eligible Debenture holders; which are in line with the Information Memorandum dated May 23, 2015.

The same is for your information and records.

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

for PTC India Financial Services Limited

Rohit Gupta

Rohit Gupta
(AVP-Finance)

CC: Shri Umesh Pandey (Manager- RIS)
KFin Technologies Private Ltd
(formerly known as Karvy Fintech Private Ltd)
Karvy Selenium Tower B, Plot number 31 & 32
Financial District Gachibowli
Hyderabad 500 032

April 22, 2020

<p>National Stock Exchange of India Ltd. Plot no. C/1, G Block, Bandra-Kurla Complex Bandra (E) Mumbai - 400 051</p>	<p>BSE Limited, 25th Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai- 400001</p>
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Sub: Record Date: Payment: NCD Series 5 of PTC India Financial Services Ltd (PFS)

Ref: ISIN: INE560K07136

Dear Sir/Madam,

This letter is with reference to listing of Non-Convertible Debentures issued by PTC India Financial Services Limited (Series –5, ISIN Code: INE560K07136)

We hereby inform you that Company has fixed the record date as May 28, 2020 for payment of interest along with third payment of principal on June 12, 2020 to all eligible Debenture holders; which are in line with the Information Memorandum dated June 12, 2015.

As per requirement of stock exchanges, please note the following details with regard to part redemption:

(1)	Original Face Value per NCD	Rs 10,00,000/-
(2)	Current Face Value per NCD	Rs 6,00,000/-
(3)	Amount of Face value per NCD to be redeemed	Rs 2,00,000/-
(4)	Post part Redemption Face Value per NCD	Rs 4,00,000/-

The same is for your information and records.

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

for PTC India Financial Services Limited

Rohit Gupta

Rohit Gupta
(AVP-Finance)

CC: Shri Umesh Pandey (Manager- RIS)
KFin Technologies Private Ltd
(formerly known as Karvy Fintech Private Ltd)
Karvy Selenium Tower B, Plot number 31 & 32
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