



Dated: 28<sup>th</sup> May, 2020

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

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

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

May 28, 2020

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 May 13, 2020, 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 May 28, 2020 (for the period starting from November 29, 2019 to May 27, 2020). Accordingly, interest has been processed on May 28, 2020 (for the period starting from November 29, 2019 to May 27, 2020) at the interest rate of 9.62% p.a. to all eligible debenture holders.

Summary of Payment made on May 28, 2020 has been mentioned as Annexure A.

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

Regards,

  
(ROHIT GUPTA)  
AVP-Finance



**Annexure A**

Sr · N o	ISIN No.	Type of Paym ent	Due Date of paym ent	Amount Due	Actual Date of payment	Paym ent 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 Exchang e on which Debentu res are listed	Name of the Credit Rating Agency
1	NCD Series 4 (INE560K 07128)	Intere st	May 28, 2020	Rs 6,80,86,674.53/-	May 28, 2020	RTGS	Yes	NA	NSE and BSE	CRISIL

