



Dated: 24th April, 2021

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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Sir/ Madam,

Sub: Record Date intimation for:-

- 1. NCD Series 4 (ISIN: INE560K07128) of PTC India Financial Services Ltd (PFS)**
- 2. 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 intimation for NCD Series 4 and NCD Series 5 of PTC India Financial Services Ltd (PFS).

We request you to take the documents on record.

Thanking You,

For PTC India Financial Services Limited

VISHAL Digitally signed
by VISHAL GOYAL
GOYAL Date: 2021.04.24
09:33:15 +05'30'

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

April 23, 2021

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, 2021 for payment of interest to all eligible Debenture holders along with second principal repayment; which are in line with the Information Memorandum dated May 23, 2015.

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

(1) Current Face Value per NCD	Rs 6,70,000/-
(2) Amount of Face value per NCD to be redeemed	Rs 3,30,000/-
(3) Post part Redemption Face Value per NCD	Rs 3,40,000/-

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
Selenium Tower B, Plot number 31 & 32
Financial District Gachibowli
Hyderabad 500 032

April 23, 2021

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: 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 27, 2021 for payment of interest to all eligible Debenture holders along with fourth instalment of principal repayment; 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:

a) Original Face Value per NCD	Rs 10,00,000/-
b) Current Face Value per NCD	Rs 4,00,000/-
c) Amount of Face value per NCD to be redeemed	Rs 2,00,000/-
d) Post part Redemption Face Value per NCD	Rs 2,00,000/-

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
 Selenium Tower B, Plot number 31 & 32
 Financial District Gachibowli
 Hyderabad 500 032