



Dated: 27<sup>th</sup> May, 2021

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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Sir/ Madam,

**Sub: Interest Payment along with Principal Repayment NCD Series- 4 (INE560K07128) of PTC India Financial Services Ltd**

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details of Interest Payment along with Principal Repayment 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**

**VISHAL GOYAL** Digitally signed  
by VISHAL GOYAL  
Date: 2021.05.27  
16:12:51 +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

May 27, 2021

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: Mr Mitul Patel
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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, 2021, 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, 2021 (for the period starting from November 28, 2020 to May 27, 2021) and accordingly payment was processed on May 27, 2021 which is due on May 28, 2021 at the interest rate of 9.62% p.a. to all eligible debenture holders along with second installment of principal repayment.

Summary of Payment made on May 27, 2021 has been mentioned as Annexure A.

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

Regards,



(Sanjay Rustagi)  
VP & CFO



**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	Interest	May 28, 2021	Rs 6,82,39,127.37/-	May 27, 2021	RTGS	Yes	NA	NSE and BSE	CRISIL
2	(INE560K07128)	Principal		Rs 70,45,50,000.00/-	May 27, 2021	RTGS	Yes	NA	NSE and BSE	CRISIL



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

**Ref: Letter of IDBI Trustee: NIL dated NIL**

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, 2020, PFS has processed the interest along with first principal repayment to all eligible debenture holder(s).

The interest was required to be paid on May 28, 2021 (for the period starting from November 28, 2020 to May 27, 2021) and accordingly payment processed on May 27, 2021 which is due on May 28, 2021 at the interest rate of 9.62% p.a. to all eligible debenture holders along with second installment of principal repayment.

Summary of Payment made on May 27, 2021 has been mentioned below:

Sr. No	Due Date	Type of payment	Amount Due	Date of Payment	Payment Mode	Remarks
1.	May 28, 2021	Interest	Rs 6,82,39,127.37/-	May 27, 2021	RTGS	NIL
2.	May 28, 2021	Principal	Rs 70,45,50,000.00/-	May 27, 2021	RTGS	NIL

A list of eligible debenture holders are enclosed for your reference and record please.

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

for PTC India Financial Services Limited

Regards,



(Sanjay Rustagi)  
VP & CFO



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*Encl: List of eligible debenture holders of PFS NCD Series 4 on record date of May 13, 2021*

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