



Dated: 11th June, 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: Interest Payment along with Principal Repayment NCD Series- 5 (INE560K07136) 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- 5 (INE560K07136) of PTC India Financial Services Ltd.

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: 2021.06.11
15:06:17 +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

June 11, 2021

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: Mr. Deep Inder Singh
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Ref: Your letter no. NIL dated NIL

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

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**)

We hereby inform you that pursuant to observation of record date on May 27, 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 June 12, 2021 (for the period starting from December 12, 2020 to June 11, 2021) and accordingly payment processed on June 11, 2021 which was due on June 12, 2021 at the interest rate of 9.62% p.a. to all eligible debenture holders along with fourth installment of principal repayment.

Summary of Payment made on June 11, 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 5 (INE560K07136)	Interest	June 14, 2021	Rs. 2,93,10,649.01	June 11, 2021	RTGS	Yes	NA	NSE and BSE	CRISIL
2		Principal	June 12, 2021	Rs. 30,00,00,000.00	June 11, 2021	RTGS	Yes	NA	NSE and BSE	CRISIL

