



Dated: 18th 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: Record Date: Payment: Commercial Paper of PTC India Financial Services Limited (PFS)

Ref: ISIN: INE560K14AQ3

Please find enclosed herewith the details of Record Date intimation for Commercial Paper (ISIN: INE560K14AQ3) of PTC India Financial Services Limited (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: 2021.06.18
17:22:10 +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 18, 2021

National Securities Depository Limited, 4th Floor, A Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400013.	BSE Limited 25th Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai – 400001 India
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Sub: Record Date: Payment: Commercial Paper of PTC India Financial Services Limited (PFS)

Ref: ISIN: INE560K14AQ3

Dear Sir/ Madam,

This letter is with listing of Commercial Paper issued by PTC India Financial Services Limited (ISIN Code: INE560K14AQ3)

We hereby inform you that Company has fixed the record date as June 25, 2021 for payment of Commercial Paper issued in pursuant to SEBI circular SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 as amended from time to time.

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

a) Face Value per CP (Rs.)	5,00,000/-
b) Issue Price per CP (Rs.)	4,64,774/-
c) Number of CP	6,000/-
d) Rate of Interest	7.60%

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



(Abhinav Goyal)
VP-Finance

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

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