



Dated: 09th November, 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,

Subject: Compliances under Regulation 23 (9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015


In terms of Regulation 23 (9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015, we enclosed herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2021.

We request you to take the documents on record.

Thanking You,

Yours faithfully,

For PTC India Financial Services Limited


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

**PTC India Financial Services Limited
New Delhi**

Related Party disclosure for PTC India Financial Services Limited on a consolidated basis – half year ended 30th September, 2021

(i) List of Related Parties with whom transactions have taken place and relationships

Sr. No.	Name of the Related Part	Relationship
1	Sh. Deepak Amitabh	Nominee Director
2	Dr. Pawan Singh	Key management personnel (MD &CEO)
3	Shri Naveen Kumar	Key management personnel (WTD)
4	Mrs. Pravin Tripathi	Independent Director
5	Sh. Kamlesh Shivji Vikamsey	Independent Director
6	Shri Santosh B. Nayar	Independent Director
7	Sh. Thomas Mathew T.	Independent Director
8	Shri Rakesh Kacker	Independent Director
9	Sh. Ajit Kumar	Nominee Director
10	Sh. Rajiv Malhotra	Nominee Director
11	Ms. Renu Narang	Nominee Director
12	Shri Sanjay Rustagi	Key management personnel (CFO)
13	Shri. Vishal Goyal	Key management personnel (CS)
14	PTC India Limited	Holding company
15	PTC Energy Limited	Fellow subsidiary company
16	R.S. India Winder Energy Private Limited	Associate company
17	Varam Bio Energy Private Limited	Associate company
18	PTC Foundation	Trust to Holding Company

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(ii) List of Related Parties with whom transactions have taken place and relationships

Rs. In Lakhs

S.N.	Nature of transaction	Holding	Fellow subsidiary	Key Managerial	Others	Total
		company	company	Personnel/ Relative		
1	Reimbursement of expenses	13.29	-	-	-	13.29
2	Director sitting fees	15.60	-	45.20	-	60.80
3	Dividend	-	-	-	-	-
4	Interest income	-	606.58	-	-	606.58
5	Loan Disbursed	-	-	-	-	-
6	Repayment received on loan	-	3,270.28	-	-	3,270.28
7	Employee benefits expense	-	-	132.42	-	132.42
8	CSR spend	-	-	-	-	-

For PTC India Financial Services Limited


Sanjay Rustagi
VP



Dated: November, 08 2021

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