

February 09, 2022

National Stock Exchange of India Ltd. Plot no. C/1, G Block, Bandra-Kurla Complex Bandra (E) Mumbai - 400 051 Kind Attn: Mr Harmeet Singh	BSE Limited, 25th Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai- 400001 Kind Attn: Ms Hemlata Agarwal
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Sub: Record Date: Infra Bond Series 2 of PTC India Financial Services Ltd (PFS)

Dear Sir/Madam,

This letter is with reference to listing of Infrastructure Bond Series 2 issued by PTC India Financial Services Limited (**ISIN Code: INE560K07086, INE560K07094, INE560K07102, INE560K07110**)

We hereby inform You that Company has fixed the record date as March 15, 2022 towards payment of (in terms of Information Memorandum dated December 30, 2011)

- Final maturity (due interest and Principal) of INE560K07086, INE560K07094
- Interest and/or Principal to all eligible Bondholder's of INE560K07102, INE560K07110 who have opted for buyback upto January 31, 2022
 - Accordingly, bondholders of INE560K07102, INE560K07110 who has exercised the redemption of their bonds upto January 31, 2022; will be redeemed and this will reduce number of bonds i.e. no change in face value of bonds i.e. Rs 5000/- per bond.

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 Corporate Registry
KFIN TECHNOLOGIES PVT. LTD
Selenium Tower B, Plot No. 31 & 32, Financial District
Nanakramguda, Serilingampally Mandal, Hyderabad 500 032

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