



Dated: 10th December, 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 for NCD Series 5: INE560K07136 of PTC India Financial Services Ltd (PFS)

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details of Interest Payment for NCD Series 5: INE560K07136 of PTC India Financial Services Ltd (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: 2021.12.10
13:49:03 +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

December 10, 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: Ms Deep Inder Singh
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Sub: NCD Series 5: INE560K07136 of PTC India Financial Services Ltd (PFS)

Ref: Email dated December 05, 2021

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) amounting to Rs 150 Crore (current loan outstanding of Rs 30 Crore).

We hereby inform you that pursuant to observation of record date on November 26, 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 December 12, 2021 (for the period starting from June 12, 2021 to December 11, 2021) wherein due to non-working day on December 12, 2021, payment was required to be process on December 13, 2021 wherein the same has been processed on December 10, 2021 at the interest rate of 9.80% p.a. to all eligible debenture holders.

Summary of payment made on December 10, 2021 has been mentioned as Annexure A.

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

Regards,

Rohit Gupta

(ROHIT GUPTA)
AVP-Finance



Annexure A

Sr. No	ISIN No.	Type of Payment	Due Date of payment of interest	Amount Due (in Rs)	Actual Date of payment of interest	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.	INE560K07136	Interest	December 12, 2021	*14,659,726.02 /-	^December 10, 2021	RTGS	Yes	NA	NSE and BSE	ICRA

* The final interest paid has been adjusted with accrual benefit as given by bondholder(s) towards payment made by Company on previous payment cycle.

^ payment was required to be process on December 13, 2021 (considering non-working day on December 12, 2021) wherein the same has been accordingly processed on December 10, 2021

