



Dated: 20<sup>th</sup> December, 2021

Manager Listing Department <b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 Scrip Code : 533344	Manager Listing Department <b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G, Bandra- Kurla Complex, Bandra (East), Mumbai- 51 Scrip Code : PFS
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**Sir/ Madam,**

**Sub: Press Release**

Please find enclosed the press release for PTC India Financial Services Limited.

Yours faithfully,

**For PTC India Financial Services Limited**

**VISHAL** Digitally signed  
by VISHAL  
GOYAL  
**GOYAL** Date: 2021.12.20  
08:27:30 +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



## **Press Release**

New Delhi, 19<sup>th</sup> December 2021

PTC India Financial Services Limited (PFS) pleased to inform that Income Tax Department has processed its refund for Assessment Year ('AY') 2020-21 (Financial Year 2019-20) of Rs. 135.06 Crore including interest on refund amounting to Rs.12.34 Crore by releasing the money to the company. PFS may utilize the amount of refund received in financing sustainable infrastructure projects.

### **About PFS**

PFS is a non-banking finance company promoted by PTC India Limited. PFS has been granted the status of an Infrastructure Finance Company ("IFC") by the Reserve Bank of India. The Company offers an array of financial products to infrastructure companies in the entire energy value chain and other infrastructure industries. PFS also provides fee based services viz loan syndication and underwriting etc.

For more updates and information on the Company, please log on to [www.ptcfinancial.com](http://www.ptcfinancial.com)

For further information please contact:

**Abhinav Goyal**  
**Vice President**

PTC India Financial Services Limited

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**Nikunj Seth / Karan Thakker**

S-Ancial Technologies Pvt. Ltd. (Investor Relations)

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### **Disclaimer:**

*Certain matters discussed in this document may contain statements regarding the Company's market opportunity and business prospects that are individually and collectively forward-looking statements. Such forward-looking statements are not guarantees of future performance and are subject to known and unknown risks, uncertainties and assumptions that are difficult to predict. These risks and uncertainties include, but are not limited to: the performance of the Indian economy and of the economies of various international markets, the performance of the power industry in India and world-wide, competition, the company's ability to successfully implement its strategy, the Company's future levels of growth and expansion, technological implementation, changes and advancements, changes in revenue, income or cash flows, the Company's market preferences and its exposure to market risks, as well as other risks. The Company's actual results, levels of activity, performance or achievements could differ materially and adversely from results expressed in or implied by this document. The Company assumes no obligation to update any forward-looking information contained in this document. Any forward-looking statements and projections made by third parties included in this document are not adopted by the Company and the Company is not responsible for such third party statements and projections.*

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