



Dated: 20th December, 2021

To

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| 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 intimation for NCD Series 3 (ISIN Code: INE560K07037) of PTC India Financial Services Limited.

In terms of provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details of Record Date intimation for NCD Series 3 (ISIN Code: INE560K07037) of PTC India Financial Services Ltd. for payment of interest/principal to all eligible Debenture holders.

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: 2021.12.20
10:53:43 +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 20, 2021

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|---|---|
| National Stock Exchange of India Ltd. Plot no. C/1, G Block, Bandra-Kurla Complex Bandra (E) Mumbai - 400 051 | BSE Limited, 25th Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai- 400001 |
| Kind Attn: Mr Harmeet Singh | Kind Attn: Ms Hemlata Agarwal |

Sub: Record Date: NCD Series 3 of PTC India Financial Services Ltd (PFS)

Dear Sir/Madam,

This letter is with reference to listing of Non-Convertible Debentures issued by PTC India Financial Services Limited (Series -3, ISIN Code: INE560K07037)

We hereby inform you that Company has fixed the record date as January 11, 2022 for payment of interest/principal to all eligible Debenture holders; which are in line with the Information Memorandum dated January 21, 2011.

Please also note each security/bond under said ISIN had initial face value of Rs 10,00,000/- each wherein as per terms of Information Memorandum dated January 21, 2011, the debentures are to be redeemed in 6 equal annual installments resulting to reduction in face value of each bond starting from year 2018 onwards.

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| 1. Current Face Value per NCD | Rs 333,333/- |
| 2. Amount of Face value per NCD to be redeemed | Rs 166,667/- |
| 3. Post part Redemption Face Value per NCD | Rs 166,666/- |

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- RIS)
KFin Technologies Private Ltd
Selenium Tower B, Plot number 31 & 32
Financial District Nanakramguda
Serilingampally Mandal
Hyderabad - 500032

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