



September 19, 2022

The Vice President Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Bandra (E) Mumbai - 400 051	The Vice President BSE Limited, 25th Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai- 400001
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Dear Sir/Madam,

Sub: Details for NCDs for which interest/principal obligations shall be payable during Q3FY22-23: PTC India Financial Services Ltd (PFS)

Ref: 57 (4) of SEBI LoDR

This is with reference to aforesaid circular, may please note that payment of following ISINs are due in Q3FY22-23.

Sr. No.	ISIN	Due Date	Nature of Payment	Trustee
1	INE560K07128	November 28, 2022	Interest	IDBI Trusteeship Services Ltd

The same is for your kind information and record

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



PTC India Financial Services Ltd. (CIN: L65999DL2006PLC153373)

(A subsidiary of PTC India Limited)

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