

Dated: 14<sup>th</sup> October, 2022

To

<p>Manager Listing Department <b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 Scrip Code : 533344</p>	<p>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</p>
<p><b>National Securities Depository Limited,</b> 4th Floor, A Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400013.</p>	<p><b>Central Depository Services (India) Limited,</b> P J Towers, 16th Floor, Dalal Street, Mumbai – 400 001.</p>

Sir/ Madam,

**Subject: Statement containing the data related to ISINs for debt securities**

In terms of circular of SEBI vide no. CIR/IMD/DF-1/67/2017 dated 30<sup>th</sup> June, 2017, Please find enclosed the half yearly statement w.r.t. ISINs for debt securities outstanding as on half year ended 30<sup>th</sup> September, 2022.

We request you to take the documents on record.

Thanking You,

**For PTC India Financial Services Limited**

  
 Mohit Seth  
 (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

# PTC India Financial Services Ltd

Date : 14th October 2022

List of Outstanding Debentures issues as on Half Year ended 30 September 2022

amount in Rs

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option if any	Amount Issued	Amount Outstanding
1	PTC India Financial Services Ltd	INE560K07037	27-Jan-11	26-Jan-23	10.50%	Annual	NIL	90,00,00,000	15,00,00,000
2	PTC India Financial Services Ltd	INE560K07102	30-Mar-12	30-Mar-27	9.15%	Annual	Put option available every year after 7 years post date of allotment i.e. 30 March 2019	2,61,25,000	2,28,65,000
3	PTC India Financial Services Ltd	INE560K07110	30-Mar-12	30-Mar-27	9.15%	Cumulative	Put option available every year after 7 years post date of allotment i.e. 30 March 2019	8,41,45,000	6,93,85,000
4	PTC India Financial Services Ltd	INE560K07128	03-Jun-15	28-May-25	9.62%	Semi Annual	NIL	2,13,50,00,000	72,59,00,000

ROHIT  
GUPTA

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by ROHIT GUPTA  
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(ROHIT GUPTA)

AVP-Finance

PTC India Financial Services Limited