



Dated: 18<sup>th</sup> October, 2022

To

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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**Sub: Record Date Intimation: NCD Series 4 (ISIN Code: INE560K07128) of PTC India Financial Services Ltd (PFS)**

In terms of provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith record date intimation for payment of interest for NCD Series 4 (ISIN Code: INE560K07128) of PTC India Financial Services Limited (PFS).

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

October 18, 2022

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
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**Sub: Record Date: NCD Series 4 of PTC India Financial Services Ltd (PFS)**

**Ref: ISIN: INE560K07128**

Dear Sir/Madam,

This letter is with reference to listing of Non-Convertible Debentures issued by PTC India Financial Services Limited (Series –4, ISIN Code: INE560K07128)

We hereby inform you that Company has fixed the record date as November 11, 2022 for payment of interest to all eligible Debenture holders; which are in line with the Information Memorandum dated May 23, 2015.

As per requirement of stock exchanges, please note the following details with regard to ISIN Code: INE560K07128:

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|---|---------------|
| (1) Current Face Value per NCD                  | Rs 3,40,000/- |
| (2) Amount of Face value per NCD to be redeemed | Rs NIL/-      |
| (3) Post part Redemption Face Value per NCD     | Rs 3,40,000/- |

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  
(AVP-Finance)

CC: Shri Umesh Pandey (Manager- RIS)  
KFin Technologies Ltd  
Selenium Tower B, Plot number 31 & 32  
Financial District Gachibowli  
Hyderabad 500 032

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