



Dated: April 05, 2023

To

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- 400051 Scrip Symbol : PFS
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Sub: Details for NCDs for which interest/principal obligations processed during Q4FY22-23

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, please find enclosed the details of NCDs for which interest/principal obligations processed during Q4FY22-23.

The same is available at the website of the Company at www.ptcfinancial.com.

We request you to take the documents on record.

Thanking You,

For PTC India Financial Services Limited

Shweta Agrawal
Company Secretary and Compliance Officer

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

April 05, 2023

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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Dear Sir/Madam,

Sub: Details for NCDs for which interest/principal obligations processed during Q4FY22-23: PTC India Financial Services Ltd (PFS)

Ref: Regulation 57 (5) of SEBI LoDR

This is with reference to aforesaid circular, may please note that

- a) Details of payment processed during Q4FY22-23.
 - a. Kindly refer Annexure A
 - b) There are NIL unpaid interest/ principal obligations in relation to non-convertible securities of Company during Q4FY22-23

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

Digitally signed by
ROHIT GUPTA
Date: 2023.04.05
12:12:34 +05'30'

(Rohit Gupta)
AVP-Finance

Annexure A

<u>Name of the Issuer</u>	<u>ISIN</u>	<u>Due Date</u>	<u>Due Amount (Rs in Lac)</u>	<u>Record Date</u>	<u>Payment Date</u>	<u>Purpose (Interest/ Redemption/ Call Put Option/ If any)</u>	<u>Reason for unpaid (if any)</u>	<u>O/s Issue Size (Rs in Lac) (31.03.2023)</u>	<u>O/s Bond (31.03.2023)</u>
PTC India Financial Services Ltd	INE560K07037	January 26, 2023	1657.50/-	January 11, 2023	January 24, 2023	Interest + Part (final) Principal	NA	NIL	NIL
PTC India Financial Services Ltd	INE560K07102	March 30, 2023	24.46/-	March 15, 2023	March 29, 2023	Annual Interest + Maturity proceed who applied under buyback via put option	NA	225.10	4,502
PTC India Financial Services Ltd	INE560K07110	March 30, 2023	50.94/-	March 15, 2023	March 29, 2023	Maturity proceed who applied under buyback via put option	NA	674.45	13,489