To

Manager	Manager
Listing Department	Listing Department
BSE Limited	**National Stock Exchange of India Limited**
Phiroze Jeejeebhoy Towers, Dalal Street,	Exchange Plaza, C-1, Block G,
Mumbai- 400001	Bandra- Kurla Complex, Bandra (East),
Scrip Code : 533344	Mumbai- 400051
	Scrip Symbol : PFS
National Securities Depository Limited,	**Central Depository Services (India) Limited**,
4th Floor, A Wing, Trade World,	P J Towers, 16th Floor, Dalal Street,
Kamala Mills Compound,	Mumbai – 400001
Senapati Bapat Marg, Lower Parel,	
Mumbai – 400013	

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 30th June, 2017, Please find enclosed the half yearly statement w.r.t. ISINs for debt securities outstanding as on half year ended September 30, 2023.

We request you to take the documents on record.

Thanking You,

For PTC India Financial Services Limited

Shweta Agrawal
(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

List of Oustanding Debentures issues as on Half Year ended 30 September 2023

amount in Rs

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embeded Option if any	Amount Issued	Amount Oustanding
1	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	2,23,40,000
2	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	6,71,00,000
3	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

(ROHIT GUPTA)
AVP-Finance
PTC India Financial Services Limited