



Dated: October 27, 2023

To

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| 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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Sir/ Madam,

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”) for half year ended September 30, 2023

Pursuant to the Regulation 23(9) of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed disclosures of Related Party Transactions for the half year ended September 30, 2023.

The above is being made available on the Company’s website i.e. www.ptcfinancial.com.

This is for your information and record.

Thanking You,

Yours Faithfully,

For PTC India Financial Services Limited

Shweta Agrawal
Company Secretary and Compliance Officer

Encl.: a/a

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

| General information about company | |
|---|--------------------------------------|
| Name of The Company | PTC India Financial Services Limited |
| BSE Scrip Code | 533344 |
| NSE Symbol | PFS |
| MSE Symbol | NOTLISTED |
| Date of Start of Financial Year | 01-04-2023 |
| Date of End of Financial Year | 31-03-2024 |
| Reporting Period | First half yearly |
| Date of Start of Reporting Period | 01-04-2023 |
| Date of End of Reporting Period | 30-09-2023 |
| Level of rounding to be used in disclosing related party transactions | Lakhs |
| Whether the company has any related party? | Yes |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | Yes |

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| (I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public | NA |
| (II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure. | NA |
| (III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)? | No |
| (a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication? | |
| (b) If answer to above question is No, please explain the reason for not complying. | |

Related party transactions

| | | | | | | | | | | | | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. | | | | | | | | | |
|---|---|---------------------------------------|-----------------------------|------------|---|-----------------------------------|--|---|--|--|---|-----------------|--|-------------------------------|--------|----------|---|-------------------|--------|--------------------|--|--|
| Sr No. | Details of the party (listed entity/subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments | | | | Details of the loans, inter-corporate deposits, advances or investments | | | | | Notes |
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | |
| | <input type="button" value="Add"/> | <input type="button" value="Delete"/> | | | | | | | | | | | | | | | | | | | | |
| 1 | PTC India Financial Services Limited | AAECP0501C | PTC India Limited | AABCP7947F | Holding company | Any other transaction | reimbursement of expenses | | Approved by audit committee | 15.23 | 0.00 | 0.93 | | | | | | | | | | |
| 2 | PTC India Financial Services Limited | AAECP0501C | PTC Energy Limited | AAECP7884J | Fellow subsidiary | Loan | | | Approved by audit committee | 270.29 | 4324.58 | 4054.29 | Loan | | 10.00% | 15 years | Loan | | 10.00% | 15 years | Secured | Jaora, Ratlam District, Madhya Pradesh |
| 3 | PTC India Financial Services Limited | AAECP0501C | PTC Energy Limited | AAECP7884J | Fellow subsidiary | Interest received | | | Approved by audit committee | 222.42 | 0.00 | 0.00 | | | | | | | | | | |
| 4 | PTC India Financial Services Limited | AAECP0501C | Dr. Pawan Singh | AELP5988ZE | Key management personnel of entity or parent | Remuneration | | | NA | 50.67 | 0.25 | 0.12 | | | | | | | | | | |
| 5 | PTC India Financial Services Limited | AAECP0501C | Mahendra Lodha | AAJPL5866E | Key management personnel of entity or parent | Remuneration | | | NA | 23.52 | 0.00 | 0.69 | | | | | | | | | | |
| 6 | PTC India Financial Services Limited | AAECP0501C | Sanjay Rustagi | ACFPR9013B | Key management personnel of entity or parent | Remuneration | | | NA | 51.94 | 0.00 | 0.00 | | | | | | | | | | 13 |
| 7 | PTC India Financial Services Limited | AAECP0501C | Sanjay Rustagi | ACFPR9013B | Key management personnel of entity or parent | Loan | | | As per HR policy of the company | 0.75 | 8.28 | 7.80 | Loan | | 8.50% | 12 years | Loan | | 8.50% | 12 years | Secured | Car Loan |
| 8 | PTC India Financial Services Limited | AAECP0501C | Shweta Aggrawal | AEQPA4425F | Key management personnel of entity or parent | Remuneration | | | NA | 22.54 | 0.30 | 0.00 | | | | | | | | | | |
| 9 | PTC India Financial Services Limited | AAECP0501C | Naveen Bhushan Gupta | AAAPG0945L | Independent Director | Any other transaction | Director sitting fee | | NA | 10.00 | 0.00 | 0.00 | | | | | | | | | | |
| 10 | PTC India Financial Services Limited | AAECP0501C | Seema Bahuguna | AARP86657P | Independent Director | Any other transaction | Director sitting fee | | NA | 8.00 | 0.00 | 0.00 | | | | | | | | | | |
| 11 | PTC India Financial Services Limited | AAECP0501C | P V Bharathi | AAKP89557B | Independent Director | Any other transaction | Director sitting fee | | NA | 11.20 | 0.00 | 0.00 | | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | 686.56 | | | | | | | | | | | | |

| Text Block | |
|-------------------------|---|
| Textual Information(1) | |
| Textual Information(2) | |
| Textual Information(3) | |
| Textual Information(4) | |
| Textual Information(5) | |
| Textual Information(6) | He ceased to be CFO from June 14, 2023. Remuneration is for six months. |
| Textual Information(7) | |
| Textual Information(8) | |
| Textual Information(9) | |
| Textual Information(10) | |
| Textual Information(11) | |