



Dated: December 20, 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 shall be payable during Q4FY23-24

Pursuant to Regulation 57(4) of SEBI (LODR) Regulations, 2015, please find enclosed the details provided by the concerned department about NCDs for which interest/principal obligations shall be payable during Q4FY23-24.

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

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

December 19, 2023

The Vice President Listing Department National Stock Exchange of India Ltd. Exchange Plaza, Bandra Kurla Complex, Mumbai - 400 051	The Vice President 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 shall be payable during Q4FY23-24: PTC India Financial Services Ltd (PFS)

Ref: (A) Regulation 57 (4) of SEBI LoDR

This is with reference to aforesaid circular, may please note that payment of following ISINs are due in Q4FY23-24.

<u>Name of the Issuer</u>	<u>ISIN</u>	<u>Due Date</u>	<u>Record Date</u>	<u>Purpose (Interest/ Redemption/ Call Put Option/ If any)</u>
PTC India Financial Services Ltd	INE560K07102/ INE560K07110	March 30, 2024	March 15, 2024	Interest + Principal

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

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Digitally signed
by ROHIT
GUPTA
Date:
2023.12.19
13:00:20 +05'30'

(Rohit Gupta)
AVP-Finance