



Dated: April 03, 2024

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- 400051 Scrip Symbol : PFS
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**Sub: Details for NCDs for which interest/principal obligations processed during Q4FY23-24**

Pursuant to Regulation 57(5) of SEBI (LODR) Regulations, 2015, please find enclosed the details provided by the concerned department about NCDs for which interest/principal obligations processed during Q4FY23-24.

The same is available at the website of the Company at [www.ptcfinancial.com](http://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](http://www.ptcfinancial.com), E-mail: [info@ptcfinancial.com](mailto:info@ptcfinancial.com)

April 02, 2024

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 Q4FY23-24: 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 Q4FY23-24.
  - a. Kindly refer Annexure A
  
- b) There are NIL unpaid interest/ principal obligations in relation to non-convertible securities of Company during Q4FY23-24

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*

(Rohit Gupta)  
AVP-Finance



**Annexure A : Q4FY23-24**

<b><u>Name of the Issuer</u></b>	<b><u>ISIN</u></b>	<b><u>Due Date</u></b>	<b><u>Due Amount (Rs in Lac)</u></b>	<b><u>Record Date</u></b>	<b><u>Payment Date</u></b>	<b><u>Purpose (Interest/ Redemption/ Call Put Option/ If any)</u></b>	<b><u>Reason for unpaid (If any)</u></b>	<b><u>O/s Issue Size (Rs in Lac) (31.03.2024)</u></b>	<b><u>O/s Bond (31.03.2024)</u></b>
PTC India Financial Services Ltd	INE560K07102	March 30, 2024	24.85/-	March 15, 2024	March 30, 2024	Annual Interest + Maturity proceed who applied under buyback via put option	NA	218.90	4,378
PTC India Financial Services Ltd	INE560K07110	March 30, 2024	29.04/-	March 15, 2024	March 30, 2024	Maturity proceed who applied under buyback via put option	NA	660.15	13,203

