

October 5, 2026

To

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

Sir/ Madam,

Subject: Statement containing the data related to ISINs for debt securities

Pursuant to SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October 2025, please find enclosed the half yearly statement as received from the concerned department w.r.t. ISINs for debt securities outstanding as on half year ended September 30, 2026.

We request you to take the document on record.

Thanking You,

For PTC India Financial Services Limited

Manohar Digitally signed by
Balwani Manohar Balwani
Date: 2026.10.05
17:49:14 +05'30'
Manohar Balwani
(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

Date : 5th October 2026

List of Outstanding Debentures issues as on Half Year ended 30 September 2026
(w.r.t. Paragraph 9.1 (a) of Chapter VIII - Specifications related to ISIN for debt securities
of SEBI Master Circular dated May 22, 2024)

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option if any	Amount Issued (in ₹)	Amount Outstanding (in ₹)	Category of issued ISIN	Remarks if any
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	2,13,70,000	Plain vanilla debt securities	NIL
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	6,44,55,000	Plain vanilla debt securities	NIL

ROHIT GUPTA

Digitally signed
by ROHIT GUPTA
Date: 2026.10.05
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(ROHIT GUPTA)
Vice President - Treasury
PTC India Financial Services Limited