

April 8, 2026

To

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

**Sir/ Madam,**

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

In terms of circular of SEBI vide no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15<sup>th</sup> 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 March 31, 2026.

We request you to take the document on record.

Thanking You,

**For PTC India Financial Services Limited**

**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.ptcfincial.com](http://www.ptcfincial.com), E-mail: [info@ptcfincial.com](mailto:info@ptcfincial.com)

# PTC India Financial Services Ltd

Date : 7th April 2026

List of Outstanding Debentures issues as on Half Year ended 31 March 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)

amount in Rs

| Sr. No. | Name of the Issuer               | ISIN Number  | Issuance Date | Maturity Date | Coupon Rate | Payment Frequency | Embedded Option if any                                                                  | Amount Issued | Amount Outstanding |
|---------|----------------------------------|--------------|---------------|---------------|-------------|-------------------|-----------------------------------------------------------------------------------------|---------------|--------------------|
| 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        |
| 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        |

ROHIT GUPTA Digitally signed by ROHIT GUPTA Date: 2026.04.07 14:19:36 +05'30'

(ROHIT GUPTA)  
VP - Treasury  
PTC India Financial Services Limited