

March 09, 2026

National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra- Kurla Complex, Bandra (East), Mumbai- 400051	BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001
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Sub: Record Date: Infra Bond Series 2 of PTC India Financial Services Ltd (PFS)

Dear Sir/Madam,

This letter is with reference to listing of Infrastructure Bond Series 2 issued by PTC India Financial Services Limited (**ISIN Code: INE560K07102, INE560K07110**)

We hereby inform you that Company has fixed the record date as March 13, 2026 for the following payment (in terms of Information Memorandum dated December 30, 2011):

- **INE560K07102**: Annual Interest payment for FY 2025-26 along with Principal (part) repayment to those Bondholders who have applied under the Buyback Scheme (i.e. Put Option) for FY 2025-26 upto January 31, 2026.
- **INE560K07110**: Principal (part) repayment along with cumulative Interest only to those Bondholders who have applied under the Buyback Scheme (i.e. Put Option) for FY 2025-26 upto January 31, 2026.

Note: Bondholders of INE560K07102, INE560K07110 who had exercised the redemption of their bonds upto January 31, 2026; will be redeemed and this will reduce only number of bonds (i.e. no change in face value of bonds)

The same is for your information and records. Should you need any further information, please let us inform for the same.

For PTC India Financial Services Limited

Rohit Gupta
(Vice President-Treasury)

Manohar Balwani
(Company Secretary)

CC: Shri Umesh Pandey
Manager Corporate Registry
KFIN TECHNOLOGIES LTD
Selenium Tower B, Plot No. 31 & 32, Financial District
Nanakramguda, Serilingampally Mandal, Hyderabad 500 032

PTC India Financial Services Ltd. (CIN: L65999DL2006PLC153373)

(A subsidiary of PTC India Limited)

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