

31st March 2026

National Stock Exchange of India Limited 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.: Annual Interest Payment along with Principal Repayment (under Buyback for Infra Bond Series 2 - INE560K07102 and INE560K07110) of PTC India Financial Services Limited for FY 2025-26

Ref: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Madam/Sir,

In furtherance to our letter dated 9th March 2026 wherein we have informed about the Record Date (13th March 2026) for payment of Interest and/or Principal amount pertaining to the following, we wish to certify that the said payment has been made to the eligible bondholders on 30th March 2026:

- 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.

Relevant details as per the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated 11th July 2025 alongwith summary of payments as processed by ICICI Bank (Processing Bank) on 30th March 2026 is mentioned as Annexure A.

Thanking You,

Your faithfully,

For PTC India Financial Services Limited

Rohit Gupta
(Vice President-Treasury)

Manohar Balwani
(Company Secretary)

a) Whether Interest payment/ redemption payment made (yes/no): YES

b) Details of interest payments

Sr. No.	Particulars	Details (₹in Lacs)	
1	ISIN	INE560K07102	INE560K07110
2	Issue size	215.50	653.15
3	Interest Amount to be paid on due date	*19.65	*18.67
4	Frequency - quarterly/ monthly	YEARLY	OTHERS
5	Change in frequency of payment (if any)	NO	NO
6	Details of such change	NA	NA
7	Interest payment record date	13/03/2026	13/03/2026
8	Due date for interest payment (DD/MM/YYYY)	30/03/2026	30/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	30/03/2026	30/03/2026
10	Amount of interest paid	*19.65	*18.67
11	Date of last interest payment	29/03/2025	29/03/2025
12	Reason for non-payment/ delay in payment	NA	NA

* post TDS

c) Details of redemption payments

Sl. No.	Particulars	Details (₹in Lacs)	
1	ISIN	INE560K07102	INE560K07110
2	Type of redemption (full/ partial)	PARTIAL	PARTIAL
3	If partial redemption, then		
	a. By face value redemption	NO	NO
	b. By quantity redemption	YES	YES
4	If redemption is based on quantity, specify, whether on:	Lot basis	Lot basis
	c. Lot basis		
	d. Pro-rata basis		
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	PUT	PUT
6	Redemption date due to put option (if any)	31/01/2026	31/01/2026
7	Redemption date due to call option (if any)	NA	NA
8	Quantity redeemed (no. of NCDs)	36	172
9	Due date for redemption/ maturity	30/03/2026	30/03/2026
10	Actual date for redemption (DD/MM/YYYY)	30/03/2026	30/03/2026
11	Amount redeemed	1.80	8.60
12	Outstanding amount (Rs.)	213.70	644.55
13	Date of last Interest payment	29/03/2025	29/03/2025
14	Reason for non-payment/ delay in payment	NA	NA

S N	ISIN No.	Type of Payment	Due Date of payment	Amount Due (in Rs) (net of TDS)	Actual Date of payment	Payment Mode	Was the disclosure about payment made on the respective stock exchange	Was the disclosure about payment made on the website of the Company in case of default	Name of the Stock Exchange on which Debentures are listed	Name of the Credit Rating Agency
1	Infra Bond Series 2 Option III (INE560K07102)	Annual Interest to all holders and principal to buyback applicants	March 30, 2026	21,45,603.00/-	March 30, 2026	NECS/DC	Yes	NA	NSE and BSE	ICRA, CRISIL
2	Infra Bond Series 2 Option IV (INE560K07110)	Principal, Cumulative Interest and Int on Application Money to all holders	March 30, 2026	27,27,443.55/-	March 30, 2026	NECS/DC	Yes	NA	NSE and BSE	ICRA, CRISIL

	Face Value	No. of Bonds before record date#	No. of Bonds post record date
Infra Bond Series 2 Option III (INE560K07102)	Rs 5000/- each	4310	4274
Infra Bond Series 2 Option IV (INE560K07110)	Rs 5000/- each	13063	12891
Total		17373	17165

Record Date: March 13, 2026

PTC India Financial Services Ltd. (CIN: L65999DL2006PLC153373)

(A subsidiary of PTC India Limited)

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