



Dated: 12th December, 2018

To

Manager

Listing Department

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street,

Mumbai- 400001

Scrip Code : 533344

Manager

Listing Department

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,

Bandra- Kurla Complex, Bandra (East),

Mumbai- 51

Scrip Code : PFS

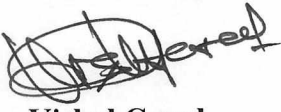
Subject: Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the details of Interest Payment for NCD Series -5 (ISIN Code: INE560K07136) of PTC India Financial Services Ltd.

We request you to take the documents on record.

Thanking You,

For PTC India Financial Services Limited


Vishal Goyal

 **(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

December 12, 2018

IDBI Trusteeship Services Ltd Asian Building, Ground Floor 17, R Kamani Marg, Ballard Estate Mumbai - 400 001 Kind Attn: Mr. Nikhil Lohana	ICRA Limited Building No.8, 2nd Floor Tower A, DLF Cyber City Phase II, Gurgaon – 122002 Kind Attn: Ms Manushree Saggar
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Sub: Interest payment: NCD Series 5: INE560K07136 of PTC India Financial Services Ltd (PFS)

Ref: Letter of IDBI Trustee no. NIL dated NIL

Dear Sir/Madam,

This letter is with reference to issuance of Series 5 of Non-Convertible Debentures (NCD) by PTC India Financial Services Limited (Series –5, ISIN Code: INE560K07136) amounting to Rs 150 Crore (current loan outstanding of Rs 120 Crore).

The interest was required to be paid on December 12, 2018 for the period starting from June 12, 2018 to December 11, 2018 at the interest rate of 9.80% p.a. to all eligible debenture holders.

We hereby inform you that pursuant to observation of record date on November 27, 2018 PFS has processed the seventh interest payment on December 12, 2018, to all eligible debenture holders.

Summary of Payment made on December 12, 2018 has been mentioned as Annexure A.

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



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Annexure A

Sr. No	ISIN No.	Type of Payment	Due Date of payment of interest	Amount Due	Actual Date of payment of interest	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.	INE56OK07136	Interest	December 12, 2018	Rs 5,89,61,095.89/-	December 12, 2018	RTGS	Yes	NA	NSE and BSE	ICRA



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