



Dated: November 28, 2022

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- 400051 Scrip Symbol : PFS
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Sir/ Madam,

Subject: Interest Payment NCD Series-4 (INE560K07128) of PTC India Financial Services Limited

In terms of Regulation 57(1) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith the details of Interest Payment for NCD Series-4 (INE560K07128) of PTC India Financial Services Limited.

This is for your information and record.

Thanking You,

For PTC India Financial Services Limited

Shweta Agrawal
Company Secretary and Compliance Officer

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

November 28, 2022

IDBI Trusteeship Services Ltd Asian Building, Ground Floor 17, R Kamani Marg, Ballard Estate Mumbai - 400 001 Kind Attn: Mr. Gaurav Mody	CRISIL Ratings Ltd CRISIL House, Central Avenue Hiranandani Business Park Powai, Mumbai - 400 076 Kind Attn: Mr Shubhendra Nigam
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Ref: Your email dated NIL

Sub: Interest payment: NCD Series 4: INE560K07128 of PTC India Financial Services Ltd (PFS)

Dear Sir/Madam,

This letter is with reference to issuance of Series 4 of Non-Convertible Debentures (NCD) by PTC India Financial Services Limited (Series -4, ISIN Code: INE560K07128)

We hereby inform you that pursuant to observation of record date on November 11, 2022, PFS has processed the due interest payment to all eligible debenture holder(s) as per terms of offer document.

The interest was required to be paid on November 28, 2022 (for the period starting from May 28, 2022 to November 27, 2022) and accordingly payment was processed on November 28, 2022 at the interest rate of 9.62% p.a. to all eligible debenture holders.

Summary of Payment made on November 28, 2022 has been mentioned as Annexure A.

In case of any further information require, please let us inform for the same.

Regards,

Rohit Gupta

(ROHIT GUPTA)
AVP-Finance



Annexure A

S r. N o	ISIN No.	Type of Pay ment	Due Date of pay ment	Amount Due	Actual Date of payment	Payme nt Mode	Was the disclosu re about paymen t made on the respecti ve stock exchang e	Was the disclosure about payment made on the website of the Company in case of default	Name of the Stock Exchang e on which Debent ures are listed	Name of the Credit Rating Agenc y
1	NCD Series 4 (INE560 K07128)	Inter est	Nove mber 28, 2022	Rs 3,52,02,769.10/-	November 28, 2022	RTGS	Yes	NA	NSE and BSE	CRISIL



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