



Dated: 1st August, 2013

To
The Listing Department
National Stock Exchange Limited
Bandra Kurla Complex
Bandra (E)
Mumbai – 400 051

The Listing Department
Bombay Stock Exchange Limited
Rotunda Building, 1st Floor
Mumbai Samachar Marg
Mumbai – 400 001

Dear Sir

Subject: Press Release – PTC India Financial Services Limited.

Please find attached the press of the Company.

This is for your information and record purpose.

If you require any further information/document, kindly inform us at:

Mr. Vishal Goyal
PTC India Financial Services Limited
2nd Floor, NBCC Tower, 15 Bhikaji Cama Place
New Delhi- 110 066
Fax: 011- 4159 5155, Ph. No. : 011- 4159 5122

Thanking You,

For PTC India Financial Services Limited

Vishal Goyal
(Company Secretary)



Encl: As above.

PTC INDIA FINANCIAL SERVICES LIMITED

(A subsidiary of PTC India Limited)

2nd Floor, NBCC Tower, 15 Bhikaji Cama Place, New Delhi - 110 066, India. Tel: 41659500 Fax: 41659144/ 41595155
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Press Release

New Delhi, 01 August 2013

PTC India Financial Services Limited (PFS) reported its financial results for the quarter ended 30th June 2013.

Commenting on the performance for Q1 FY2014, Mr. S. N. Goel – Managing Director said:

"PFS has reported healthy results for the quarter ended 30th June 2013, having grown its loan book by 17% to Rs.2,688 crore during the quarter ended 30th June 2013. Our total sanctions increased to Rs. 10,495 crore, while the total disbursements stood at Rs. 405 crore during the quarter. Our loan book has grown very consistently over the last few quarters and we expect this trend to continue in the forthcoming quarters given the increase in power investments due to strong infra-finance opportunity arising in the current five-year plan.

We continue to focus our energies to lending outside coal based power projects. Our renewable energy portfolio forms a 40% of the overall loan book and we will further endeavour to expand this portfolio. We have sanctioned term loans for infrastructure facilities also. We will continue to evaluate niche opportunities across infrastructure sector with a mindset to consciously diversify in the energy value chain.

We would further consolidate our position as a preferred financing partner by offering comprehensive structured financial solutions and expertise to private power sector developers. This combined with developing strong partnership with domestic & international finance institutions and an optimal borrowing mix will help us register sustained performance going forward."

RESULTS HIGHLIGHTS

Q1 FY2014

- Net Interest Income (NII) growth at 34%, where Q1 FY2014 NII stands at Rs. 42.72 crore from Rs. 31.93 crore in Q1 FY2013.
- Net Interest Margin (NIM) at 7.04% in Q1 FY2014 from 9.07% in Q1 FY2013; Spread in Q1 FY2014 was at 4.61% from 5.65% in Q1 FY2013.
- Total revenue for Q1 FY2014 at Rs. 86.22 crore compared to Rs. 60.31 crore in Q1 FY2013.
- Profit before tax (PBT) for Q1 FY2014 at Rs. 37.06 crore compared to Rs. 34 crore for Q1 FY2013.
- Profit after tax (PAT) for Q1 FY2014 at Rs. 24.46 crore compared to Rs. 22.95 crore for Q1 FY2013.
- NII considered for NIM does not include Interest Income of Rs. 1.36 crore earned on temporary surplus funds, included in Other Operating Income of Rs. 6.87 crore for Q1 FY2014.
- Cost of funds remained competitive, at 8.46% in Q1 FY2014 from 8.66% in Q1 FY2013.

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