



Dated: 13th October, 2017

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
National Securities Depository Limited, 4th Floor, A Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400013.	Central Depository Services (India) Limited, P J Towers, 16th Floor, Dalal Street, Mumbai – 400 001.

Subject: Statement containing the data related to ISINs for debt securities

In terms of circular of SEBI vide no. CIR/IMD/DF-1/67/2017 dated 30th June, 2017, Please find enclosed the half yearly statement for the half year ended 30th September, 2017 w.r.t. ISINs for debt securities issued by the Company under SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

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

PTC India Financial Services Ltd

amount in Rs

List of Outstanding Debentures issues as on Half Year ended 30 Sep 2017

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option if any	Amount Issued	Amount Outstanding
1	PTC India Financial Services Ltd	INE560K07037	27-Jan-11	26-Jan-23	10.50%	Annual	NIL	90,00,00,000.00	90,00,00,000.00
2	PTC India Financial Services Ltd	INE560K07045	31-Mar-11	31-Mar-21	8.25%	Annual	Put option available every year after 5 years post date of allotment i.e. 31 March 2016	42,08,60,000.00	7,96,30,000.00
3	PTC India Financial Services Ltd	INE560K07052	31-Mar-11	31-Mar-21	8.25%	Cumulative	Put option available every year after 5 years post date of allotment i.e. 31 March 2016		20,78,90,000.00
4	PTC India Financial Services Ltd	INE560K07060	31-Mar-11	31-Mar-21	8.30%	Annual	NIL		21,40,000.00
5	PTC India Financial Services Ltd	INE560K07078	31-Mar-11	31-Mar-21	8.30%	Cumulative	NIL		1,11,75,000.00
6	PTC India Financial Services Ltd	INE560K07086	30-Mar-12	30-Mar-22	8.93%	Annual	Put option available every year after 5 years post date of allotment i.e. 30 March 2017	1,59,60,50,000.00	32,93,25,000.00
7	PTC India Financial Services Ltd	INE560K07094	30-Mar-12	30-Mar-22	8.93%	Cumulative	Put option available every year after 5 years post date of allotment i.e. 30 March 2017		96,82,85,000.00
8	PTC India Financial Services Ltd	INE560K07102	30-Mar-12	30-Mar-27	9.15%	Annual	Put option available every year after 7 years post date of allotment i.e. 30 March 2019		2,61,25,000.00
9	PTC India Financial Services Ltd	INE560K07110	30-Mar-12	30-Mar-27	9.15%	Cumulative	Put option available every year after 7 years post date of allotment i.e. 30 March 2019		8,41,45,000.00
10	PTC India Financial Services Ltd	INE560K07128	03-Jun-15	28-May-25	9.62%	Semi Annual	NIL	2,13,50,00,000.00	2,13,50,00,000.00
11	PTC India Financial Services Ltd	INE560K07136	16-Jun-15	12-Jun-22	9.80%	Semi Annual	NIL	1,50,00,00,000.00	1,50,00,00,000.00

