



Dated: 03rd July, 2020

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
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Sir/ Madam,

Sub: Press Release

Please find enclosed the press release for PTC India Financial Services Limited.

Yours faithfully,

For PTC India Financial Services Limited

Sd/-

Vishal Goyal

(Company Secretary)

M. No. 19124

Mobile No.: 09654309001

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



Press Release

New Delhi, 3rd July 2020

PTC India Financial Services Limited (PFS) pleased to inform that the leading bank of the country, i.e. State Bank of India (SBI), has sanctioned us a Term loan - WC Augmentation (TLWC) of Rs. 300 cr with a door to door tenor of 3 years including a moratorium of 6 months, with sublimit of Rs. 300 cr as investment limit for investment in CPs/NCDs/Bonds within the overall TLWC limit.

The money to be received from current sanction will be utilized for further strengthen the cash flow of our company and for onward funding to sustainable infrastructure finance projects. SBI has already given credit lines of Rs, 1,400 crore (current outstanding of around Rs.999.74 crore) to us and now with current sanction their exposure will increase to Rs. 1,700 crore and it will further diversify our sources of borrowings. PFS proposes to have further alternate sources of financing like ECB, Commercial Paper, Bonds etc. for which advance progress has already been made.

About PFS

PFS is a non-banking finance company promoted by PTC India Limited. PFS has been granted the status of an Infrastructure Finance Company (“IFC”) by the Reserve Bank of India. The Company offers an array of financial products to infrastructure companies in the entire energy value chain and other infrastructure industries. PFS also provides fee based services viz loan syndication and underwriting etc.

For more updates and information on the Company, please log on to www.ptcfinancial.com

For further information please contact:

Abhinav Goyal
Vice President

PTC India Financial Services Limited
Tel : +91 11 26737408
Fax: +91 11 26737373
Email : abhinav.goyal@ptcfinancial.com

Vikas Mahajan

Fortuna PR
Tel: +91 9953619912
Email: vikas@fortunapr.com

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Disclaimer:

Certain matters discussed in this document may contain statements regarding the Company's market opportunity and business prospects that are individually and collectively forward-looking statements. Such forward-looking statements are not guarantees of future performance and are subject to known and unknown risks, uncertainties and assumptions that are difficult to predict. These risks and uncertainties include, but are not limited to: the performance of the Indian economy and of the economies of various international markets, the performance of the power industry in India and world-wide, competition, the company's ability to successfully implement its strategy, the Company's future levels of growth and expansion, technological implementation, changes and advancements, changes in revenue, income or cash flows, the Company's market preferences and its exposure to market risks, as well as other risks. The Company's actual results, levels of activity, performance or achievements could differ materially and adversely from results expressed in or implied by this document. The Company assumes no obligation to update any forward-looking information contained in this document. Any forward-looking statements and projections made by third parties included in this document are not adopted by the Company and the Company is not responsible for such third party statements and projections.

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