



Dated: 25th November, 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,

Subject: Compliances under Regulation 23 (9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015

In terms of Regulation 23 (9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015, we enclosed herewith the disclosure of Related Party Transactions for the half year ended 30th September, 2020.

We request you to take the documents on record.

Thanking You,

Yours faithfully,

For PTC India Financial Services Limited

VISHAL GOYAL
Digitally signed by
VISHAL GOYAL
Date: 2020.11.25
09:42:32 +05'30'
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 Limited
New Delhi

Related Party disclosure for PTC India Financial Services Limited on a consolidated basis –half year ended 30th September, 2020

(i) List of Related Parties with whom transactions have taken place and relationships

Sr. No.	Name of the Related Part	Relationship
1	PTC India Limited	Holding company
2	PTC Energy Limited	Fellow subsidiary company
3	R.S. India Wind Energy Private Limited	Associate company
4	Varam Bio Energy Private Limited	Associate company
5	PTC Foundation	Others
6	Shri Deepak Amitabh	Nominee Director
7	Dr. Pawan Singh	Key management personnel (Managing Director & CEO)
8	Shri Naveen Kumar	Key management personnel (Whole Time Director)
9	Mrs. Pravin Tripathi	Independent Director
10	Shri Kamlesh Shivji Vikamsey	Independent Director
11	Shri Santosh Balchandran Nayar	Independent Director
12	Shri Rakesh Kacker	Independent Director
13	Shri Thomas Mathew T.	Independent Director
14	Dr. Ajit Kumar	Nominee Director
15	Shri Rajiv Malhotra	Nominee Director
16	Dr. Rajib K. Mishra	Nominee Director
17	Dr. Nagesh Singh	Independent Director

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18	Shri Sanjay Rustagi	Key management personnel (Chief Financial Officer)
19	Shri Vishal Goyal	Key management personnel (Company Secretary)

(ii) Transactions during half year ended 30th September, 2020 with Related Parties:

Rs in Lakhs

Sr. No.	Nature of transaction	Holding company	Fellow subsidiary company	Key Managerial Personnel/ Relative	Others	Total
1	Reimbursement of Expenses	14.27	-		-	14.27
2	Director sitting fees	9.20	-	22.40	-	31.60
3	Dividend	1,878.53	-	-	-	1878.53
4	Interest income	-	774.98	-	-	774.98
5	Repayment received on loans	-	135.14	-	-	135.14
6	Employee Benefits expense	-	-	186.24	-	186.24

For PTC India Financial Services Limited


Sanjay Rustagi
(CFO)



Dated: 17th November, 2020

PTC India Financial Services Ltd. (CIN: L65999DL2006PLC153373)

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