



Dated: April 21, 2023

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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Subject: Initial Disclosure: Non-applicability of Chapter XII of SEBI Operational Circular-SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 regarding fund raising by issuance of Debt Securities by Large Corporate

Sir/ Madam,

With reference to the subject cited above in respect of fund raising by issuance of debt securities by Large Corporates (LC) and disclosures and compliances thereof by such large corporates (LC), we would like to inform you that PTC India Financial Services Limited does not fall under Large Corporate (LC) Category as per the framework provided in the aforesaid circular, as on financial year ended 31st March 2023.

We hereby provide the information as "Annexure A" and submit that our Company – PTC India Financial Services Limited is not a Large Corporate (LC) category as per the framework provided in the aforesaid circular.

We request you to take the documents on record.

The same is available at the website of the Company at www.ptcfinancial.com.

Thanking You,

For PTC India Financial Services Limited

Shweta Agrawal
Company Secretary

PTC India Financial Services Ltd. (CIN: L65999DL2006PLC153373)

(A subsidiary of PTC India Limited)

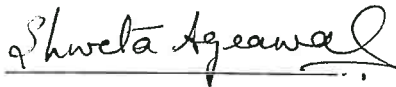
Registered Office: 7th Floor, Telephone Exchange Building, 8 Bhikaji Cama Place, New Delhi - 110 066, India

Board: +91 11 26737300 / 26737400 Fax: 26737373 / 26737374, Website: www.ptcfinancial.com, E-mail: info@ptcfinancial.com

Annexure A

S. No.	Particulars	Details
1.	Name of the company	PTC India Financial Services Limited
2.	CIN	L65999DL2006PLC153373
3.	Outstanding borrowing of company as on 31 st March 2023, (in Rs. crore)	Rs.4864.01
4.	Highest credit rating during the previous financial year along with name of the credit rating agency	A+ by Crisil / ICRA
5.	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.



Shweta Agrawal
Company Secretary



Sanjay Rustagi
Chief Financial Officer

Place: New Delhi
Date: April 20, 2023

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