



Dated: 09th July, 2020

To

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| 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 |
|--|--|

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 31st March, 2020.

We request you to take the documents on record.

Thanking You,

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

**PTC India Financial Services Limited
New Delhi**

Related Party disclosure for PTC India Financial Services Limited on a consolidated basis –half year ended 31st March, 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 | Other |
| 6 | Shri Deepak Amitabh | Nominee Director |
| 7 | Dr. Pawan Singh | Key management personnel (MD &CEO) |
| 8 | Shri Naveen Kumar | Key management personnel (WTD) |
| 9 | Mrs. Pravin Tripathi | Independent Director |
| 10 | Dr. Rajib K. Mishra | Nominee Director |
| 11 | Shri Kamlesh S. Vikamsey | Independent Director |
| 12 | Shri Santosh B. Nayar | Independent Director |
| 13 | Dr. Nagesh Singh | Independent Director |
| 14 | Shri Rakesh Kacker | Nominee Director |
| 15 | Shri Thomas Mathew T. | Independent Director |
| 16 | Shri Sanjay Rustagi | Key management personnel (CFO) |
| 17 | Shri. Vishal Goyal | Key management personnel (CS) |

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(ii) Transactions during half year ended 31st March, 2020 with Related Parties:

Rs in Lakhs

| Sr. No. | Nature of transaction | Holding | Fellow subsidiary | Key Managerial | Others | Total |
|---------|-----------------------------|---------|-------------------|------------------------|--------|--------|
| | | company | company | Personnel/ Relative | | |
| 1 | Reimbursement of Expenses | 7.73 | 14.69 | 7.35 | - | 29.77 |
| 2 | Expenses paid | - | - | - | - | - |
| 3 | Director sitting fees | 10.40 | - | 39.60 | - | 50.00 |
| 4 | Dividend | - | - | - | - | - |
| 5 | Interest income | - | 783.67 | - | - | 783.67 |
| 6 | Fee based income | - | 60.93 | - | - | 60.93 |
| 7 | Loan disbursement | - | - | - | - | - |
| 8 | Repayment received on loans | - | 392.28 | - | - | 392.28 |
| 9 | Amount paid for CSR spend | - | - | - | 620.43 | 620.43 |
| 10 | Employee Benefits expense | - | - | 118.73 | - | 118.73 |

For PTC India Financial Services Limited



Sanjay Rustagi
(CFO)

Dated: 09th July, 2020



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