



Dated: December 16, 2022

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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Sir/ Madam,

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”) for half year ended September 30, 2022

Pursuant to the Regulation 23(9) of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, please find enclosed disclosures of Related Party Transactions for the half year ended September 30, 2022.

The above is being made available on the Company’s website i.e. www.ptcfinancial.com.

This is for your information and record.

Thanking You,

Yours Faithfully,

For PTC India Financial Services Limited

Shweta Agrawal
Company Secretary and Compliance Officer

Encl.: a/a

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

General information about company	
Name of The Company	PTC India Financial Services Limited
BSE Scrip Code	533344
NSE Symbol	PFS
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.														
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)					
														Add		Delete											
1	PTC India Financial Services Limited	AAECP0501C	PTC India Limited	AABCP7947F	Holding company	Any other transaction	NA	Yes	18.37	13.12	9.99										25						
2	PTC India Financial Services Limited	AAECP0501C	PTC Energy Limited	AAECP7884J	Fellow subsidiary	Loan		Yes	270.29	4865.15	4594.86	Loan		9.75%	15 years	Loan	9.75%	15 years	Secured	Jaora, Ratlam District, Madhya Pradesh							
3	PTC India Financial Services Limited	AAECP0501C	PTC Energy Limited	AAECP7884J	Fellow subsidiary	Interest received		Yes	234.43	0.00	0.06																
4	PTC India Financial Services Limited	AAECP0501C	Dr. Pawan Singh	AELP59882E	Key management personnel of entity or parent	Remuneration		NA	78.29	0.00	0.00																
5	PTC India Financial Services Limited	AAECP0501C	Sanjay Rustagi	ACFPR9013B	Key management personnel of entity or parent	Remuneration		NA	41.17	0.00	0.00																
6	PTC India Financial Services Limited	AAECP0501C	Vishal Goyal	AJXPG7048L	Key management personnel of entity or parent	Remuneration		NA	52.97	0.00	0.00																
7	PTC India Financial Services Limited	AAECP0501C	Mohit Seth	BCLPS0774F	Key management personnel of entity or parent	Remuneration		NA	25.51	0.00	0.00																
8	PTC India Financial Services Limited	AAECP0501C	Devendra Saksena	ABWPS2279L	Independent Director	Any other transaction	0	NA	8.40	0.00	0.00										14						
9	PTC India Financial Services Limited	AAECP0501C	Jayant Gokhale	AADPG2584L	Independent Director	Any other transaction	0	NA	8.80	0.00	0.36										15						
10	PTC India Financial Services Limited	AAECP0501C	Ramesh Mishra	AABPM0789P	Independent Director	Any other transaction	0	NA	9.32	0.00	0.00										16						
11	PTC India Financial Services Limited	AAECP0501C	Sushma Nath	AALPN8071D	Independent Director	Any other transaction	0	NA	6.80	0.00	0.00										17						
Total value of transaction during the reporting period									754.35																		

Text Block

Textual Information(1)	Expenses reimbursed Rs. 2.77 lakh Sitting fee paid to the directors nominated by PTC India Rs. 15.60 lakh
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	
Textual Information(6)	
Textual Information(7)	
Textual Information(8)	Director sitting fee
Textual Information(9)	Director sitting fee
Textual Information(10)	Director sitting fee
Textual Information(11)	Director sitting fee