



Dated: 17<sup>th</sup> September, 2020

To

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| Manager<br>Listing Department<br><b>BSE Limited</b><br>Phiroze Jeejeebhoy Towers, Dalal Street,<br>Mumbai- 400001<br>Scrip Code : 533344 | Manager<br>Listing Department<br><b>National Stock Exchange of India Limited</b><br>Exchange Plaza, C-1, Block G,<br>Bandra- Kurla Complex, Bandra (East),<br>Mumbai- 51<br>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, 16<sup>th</sup> September 2020

PTC India Financial Services Limited (PFS) pleased to inform that Income Tax Department has processed its refund for Assessment Year ('AY') 2019-20 (Financial Year 2018-19) of Rs. 115,57,66,082/- (Rupees One Hundred Fifteen Crore Fifty Seven Lakhs Sixty Six Thousand Eighty Two Only ) by releasing the money to the company . PFS may utilize the amount of refund received in financing sustainable environmental friendly infrastructure projects related to green energy, water sewage treatment plan, electric vehicle charging station etc.

### **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](http://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](mailto:abhinav.goyal@ptcfinancial.com)

**Vikas Mahajan**

Fortuna PR  
Tel: +91 9953619912  
Email: [vikas@fortunapr.com](mailto: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.*