



Dated: May 18, 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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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 March 31, 2023

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 March 31, 2023.

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

Pawan Singh
MD & CEO
DIN: 00044987

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

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/ inter-corporate 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	reimbursement of expenses		Approved by audit committee	29.28	9.99	0.00										27
2	PTC India Financial Services Limited	AAECP0501C	PTC Energy Limited	AAECP7884J	Fellow subsidiary	Loan			Approved by audit committee	270.28	4594.86	4324.58	Loan		10.00%	15 years	Loan		10.00%	15 years	Secured	Jaora, Ratlam District, Madhya Pradesh
3	PTC India Financial Services Limited	AAECP0501C	PTC Energy Limited	AAECP7884J	Fellow subsidiary	Interest received			Approved by audit committee	221.65	0.00	0.00										
4	PTC India Financial Services Limited	AAECP0501C	Dr. Pawan Singh	AEUP5988ZE	Key management personnel of entity or parent	Remuneration			Approved by audit committee	93.00	0.00	0.25										
5	PTC India Financial Services Limited	AAECP0501C	Sanjay Rustagi	ACFPR9013B	Key management personnel of entity or parent	Remuneration			Approved by audit committee	46.77	0.00	0.00										
6	PTC India Financial Services Limited	AAECP0501C	Sanjay Rustagi	ACFPR9013B	Key management personnel of entity or parent	Loan			Approved by audit committee	0.45	8.73	8.28	Loan		8.50%	12 years	Loan		8.50%	12 years	Secured	Car Loan
7	PTC India Financial Services Limited	AAECP0501C	Sanjay Rustagi	ACFPR9013B	Key management personnel of entity or parent	Loan			Approved by audit committee	0.64	0.00	0.00										40
8	PTC India Financial Services Limited	AAECP0501C	Vishal Goyal	AJXPG7048L	Key management personnel of entity or parent	Remuneration			Approved by audit committee	-0.29	0.00	0.00										
9	PTC India Financial Services Limited	AAECP0501C	Vishal Goyal	AJXPG7048L	Key management personnel of entity or parent	Sale of fixed assets			Approved by audit committee	2.19	0.00	0.00										15
10	PTC India Financial Services Limited	AAECP0501C	Mohit Seth	BCLP50774F	Key management personnel of entity or parent	Remuneration			Approved by audit committee	33.73	0.00	0.00										
11	PTC India Financial Services Limited	AAECP0501C	Shweta Aggrawal	AEQPA4425F	Key management personnel of entity or parent	Remuneration			Approved by audit committee	27.47	0.00	0.30										
12	PTC India Financial Services Limited	AAECP0501C	Devendra Saksena	ABWPS2279L	Independent Director	Any other transaction	Director sitting fee		Approved by audit committee	3.60	0.00	0.00										33
13	PTC India Financial Services Limited	AAECP0501C	Jayant Gokhale	AADPG2584L	Independent Director	Any other transaction	Director sitting fee		Approved by audit committee	3.60	0.00	0.00										34
14	PTC India Financial Services Limited	AAECP0501C	Ramesh Mishra	AABPM0789P	Independent Director	Any other transaction	Director sitting fee		Approved by audit committee	7.32	0.00	0.00										35
15	PTC India Financial Services Limited	AAECP0501C	Sushma Nath	AALPN8071D	Independent Director	Any other transaction	Director sitting fee		Approved by audit committee	3.60	0.00	0.00										36
16	PTC India Financial Services Limited	AAECP0501C	Naveen Bhushan Gupta	AAAPG0945L	Independent Director	Any other transaction	Director sitting fee		Approved by audit committee	9.68	0.00	0.00										37
17	PTC India Financial Services Limited	AAECP0501C	Seema Bahuguna	AARP86657P	Independent Director	Any other transaction	Director sitting fee		Approved by audit committee	7.20	0.00	0.00										38
18	PTC India Financial Services Limited	AAECP0501C	P V Bharathi	AAKP89557B	Independent Director	Any other transaction	Director sitting fee		Approved by audit committee	10.82	0.00	0.00										39
Total value of transaction during the reporting period										770.99												