



Dated: 01<sup>st</sup> July, 2021

To

Manager Listing Department <b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001 Scrip Code : 533344	Manager Listing Department <b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G, Bandra- Kurla Complex, Bandra (East), Mumbai- 51 Scrip Code : PFS
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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 31<sup>st</sup> March, 2021.

We request you to take the documents on record.

Thanking You,

Yours faithfully,

**For PTC India Financial Services Limited**

VISHAL GOYAL  
Digitally signed by  
VISHAL GOYAL  
Date: 2021.07.01  
15:15:43 +05'30'

**Vishal Goyal**  
**(Company Secretary)**

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 31<sup>st</sup> March, 2021**

**(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	Others
6	Shri Deepak Amitabh	Nominee Director
7	Dr. Pawan Singh	Key management personnel (Managing Director and CEO)
8	Shri Naveen Kumar	Key management personnel (Whole Time Director)
9	Mrs. Pravin Tripathi	Independent Director
10	Shri Kamlesh S. Vikamsey	Independent Director
11	Shri Santosh B. Nayar	Independent Director
12	Shri Rakesh Kacker	Independent Director
13	Shri Thomas Mathew T.	Independent Director
14	Sh. Ajit Kumar	Nominee Director
15	Sh. Rajiv Malhotra	Nominee Director
16	Mr. Sanjay Rustagi	Key management personnel (Chief Financial Officer)
17	Mr. Vishal Goyal	Key management personnel (Company Secretary)

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(ii) Transactions during half year ended 31<sup>st</sup> March, 2021 with Related Parties:

Rs in Lakhs

Sr. No.	Nature of transaction	Holding	Fellow	Key	Others	Total
		company	subsidiary	Managerial		
			company	Personnel/ Relative		
1	Reimbursement of Expenses	6.08	-	-	-	6.08
2	Director sitting fees	12.80	-	22.80	-	35.60
3	Dividend	-	-	-	-	-
4	Interest income	-	804.36	-	-	804.36
5	Loan Disbursed	-	2,500.00	-	-	2,500.00
6	Repayment received on loans	-	3,270.29	-	-	3,270.29
7	Employee Benefits expense	-	-	136.96	-	136.96
8	CSR spend	-	-	-	220.99	220.99

For PTC India Financial Services Limited

  
Sanjay Rustagi  
(CFO)



Dated: July 01, 2021

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