



**Dated: 15<sup>th</sup> August, 2020**

To

Listing Department/ Department of Corporate Relations BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001	National Stock Exchange of India Limited, Exchange Plaza, C-1, Block G, Bandra- Kurla Complex, Bandra (East), Mumbai- 51
Central Depository Services (India) Limited, P J Towers, 16th Floor, Dalal Street, Mumbai – 400 001.	National Securities Depository Limited, 4th Floor, A Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400013.

**Sub : Intimation regarding Book closure/ Record date, date of 14<sup>th</sup> Annual General Meeting, Dividend declaration & cut-off date for E-voting**

**Ref: Stock Quote at BSE: - 533344 & at NSE: - PFS**

**Dear Sir/ Madam,**

- A. It is to inform that 14<sup>th</sup> Annual General Meeting (“AGM”) of PTC India Financial Services Limited (PFS) will be held on **Tuesday, 22nd September, 2020 at 11:00 A.M. through Video Conferencing (“VC”)/ Other Audio-Visual Means (“OAVM”)**, in accordance with relevant circulars issued by Ministry of Corporate Affairs and the Securities and Exchange Board of India.
- B. In compliance with the relevant circulars, the Annual Report for the financial year 2019-20, comprising the Notice of the AGM and the standalone and consolidated financial statements for the financial year 2019-20, along with Board's Report, Auditors' Report and other documents required to be attached thereto, will be sent to all the members of the Company whose email addresses are registered with the Company / Depository Participant(s) and will also be available on the Company's website at [www.ptcfinancial.com](http://www.ptcfinancial.com) and on the website of the stock exchange(s) i.e. BSE Limited and National Stock Exchange of India Limited at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com) respectively, in due course.

**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](http://www.ptcfinancial.com), E-mail: [info@ptcfinancial.com](mailto:info@ptcfinancial.com)



C. The necessary details such as manner of (i) registering / updating email addresses, (ii) casting vote through e-voting and (iii) attending the AGM through VC / OAVM shall be set out in the Notice of the AGM.

D. In this regard, this is to inform that :-

1. Pursuant to the provisions of Regulations 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain close from 16<sup>th</sup> September, 2020 (Wednesday) to 22<sup>nd</sup> September 2020 (Tuesday) (both days inclusive) for the purpose of AGM and payment of dividend for FY 2019-20.
2. The dividend @ 4.5% (i.e. Re. 0.45/- per equity share at a share of Rs. 10/- each) for FY 2019-20 as recommended by the Board of Directors, if declared, at the AGM will be paid to those Members, whose names appear on the Register of Members of the Company as on closing hours of 15<sup>th</sup> September, 2020 (Tuesday). In respect of equity shares held in the electronic form, dividend will be paid on the basis of beneficial ownership as on closing hours of 15<sup>th</sup> September, 2020 (Tuesday) in the records of National Securities Depositories Limited (“NSDL”) & Central Depository Services (India) Limited (“CDSL”).

This is for your information and record please.

Thanking You,

**For PTC India Financial Services Limited**

Sd/-

**Vishal Goyal**

**(Company Secretary)**

**M. No.- 19124**

**Mobile: +91 9654309001**

**Copy to : Kfin Technologies Private Limited, Karvy Selenium Tower B, Plot 31-32, Gachibowli,  
Financial District, Nanakramguda, Hyderabad – 500 032**

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