



## Press Release

New Delhi, 16<sup>th</sup> June 2015

### **PTC India Financial Services Limited (PFS) raises money through Non- Convertible Debentures**

PFS has raised money through issuance of Non-Convertible Debentures (NCDs) – Series 5 by way of private placement for INR 150 crores. The debentures are redeemable over a period of 7 years. The issue has been fully subscribed by FMO, Dutch Development Bank. The NCDs shall augment the long term resources of the Company and will help in lowering the cost of funds of the Company.

The document was signed by Dr. Pawan Singh, Whole-time Director & CFO, PFS and Mr. Matthijs Egelie, Senior Officer, FMO in the presence of Mr. Mark Rutte - Prime Minister of Netherlands, Mrs. Lilianne Polumen - Minister for Foreign Trade, Mrs. Sharon Dijksma, Minister for Agriculture and Dr. Ashok Haldia - Whole-time Director, PFS.

### **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. 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)

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### **Disclaimer:**

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**PTC India Financial Services Limited (CIN: L65999DL2006PLC153373)**

(A subsidiary of PTC India Limited)

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