



Date : February 08, 2016

**Listing Department/ Department of Corporate Relations  
BSE Limited,  
PhirozeJeejeebhoy Towers, Dalal Street,  
Mumbai- 400001  
Scrip Code : 533344**

**National Stock Exchange of India Limited,  
Exchange Plaza, C-1, Block G,  
Bandra- Kurla Complex, Bandra (East),  
Mumbai- 51  
Scrip Code : PFS**

Dear Sir,

**Subject: Press Release**

Please find attached press release of PTC India Financial Services Limited (“PFS”).

If you require any further information/document, kindly inform us at:

**Mr. Vishal Goyal  
PTC India Financial Services Limited  
2<sup>nd</sup> Floor, NBCC Tower, 15 Bhikaji Cama Place  
New Delhi- 110 066  
Fax: 011- 4159 5155, Ph. No. : 011- 4159 5122**

Thanking You,

**For PTC India Financial Services Limited**

  


**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

## Press Release

Gurgaon, 8<sup>th</sup> February 2016

**PTC India Financial Services Limited (PFS) reported its financial results for the quarter and nine months ended 31<sup>st</sup> December 2015**

Commenting on the performance for Q3 & 9M FY2016, **Dr. Ashok Haldia - Managing Director & CEO** said:

*“This has been another good quarter for PFS and we are pleased to share the results. The profit, interest income and the loan book continue to reflect upward trend. At the same time, as a leading infrastructure finance company, the quality of assets continues to remain our top priority and focus area. The renewable energy space continues to witness increased action.”*

### RESULTS HIGHLIGHTS

#### **Q3 FY2016 vs. Q3 FY2015**

- Total revenue for Q3 FY2016 increased by 17% to Rs.248.06 crores compared to Rs.212.03 crore in Q3 FY2015.
- Interest Income for Q3 FY2016 grew by 19% to Rs.233.38 crores compared to Rs.195.38 crore in Q3 FY2015.
- Net Interest Income (NII) for Q3 FY2016 grew by 23 %, to Rs.110.22 crore compared to Rs.89.81 crore in Q3 FY2015.
- Profit Before Tax (PAT) for Q3 FY2016 grew by 28% to Rs.105.70 crore compared to Rs.82.90 crore in Q3 FY2015.
- Profit After Tax (PAT) for Q3 FY2016 grew by 27% to Rs.69.45 crore compared to Rs.54.81 crore in Q3 FY2015.
- Yield on loan assets stood at 12.96% in Q3 FY2016, whereas Cost of borrowed funds reduced to 8.84% during Q3 FY2016 compared to 9.39% in Q3 FY2015. Net Interest Margin (NIM) and Spread stood at 6.12% and 4.12% respectively for Q3 FY2016.

#### **9M FY2016 vs. 9M FY2015**

- Total revenue for 9M FY2016 increased by 57% to Rs.916.95 crores compared to Rs.584.66 crore in 9M FY2015.
- Profit from sale of investments stood at Rs.206.93 crores during 9M FY2016.
- Interest Income for 9M FY2016 grew by 23% to Rs.665.40 crores compared to Rs.540.80 crore in 9M FY2015.
- Net Interest Income (NII) for 9M FY2016 grew by 21%, to Rs.306.55 crore compared to Rs.252.38 crore in 9M FY2015.
- Profit Before Tax (PAT) for 9M FY2016 grew by 114% to Rs.460.90 crore compared to Rs.215.28 crore in 9M FY2015.
- Profit After Tax (PAT) for 9M FY2016 grew by 136% to Rs.342.06 crore compared to Rs.145.07 crore in 9M FY2015.





- Yield on loan assets stood at 13.13% in 9M FY2016, whereas Cost of borrowed funds reduced to 9.07% during 9M FY2016 compared to 9.37% in 9M FY2015. Net Interest Margin (NIM) and Spread stood at 6.05% and 4.07% respectively for 9M FY2016.

#### **As at December 31, 2015**

- Total outstanding loan assets growth at 33% to Rs.7,795 crore as at 31<sup>st</sup> December 2015 from Rs.5,883 crore as at 31<sup>st</sup> December 2014.
- Total debt sanctioned stood at Rs. 13,492 crore.

#### **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)

For further information please contact:

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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.*

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