

March 2017

National Stock Exchange of India Ltd. Plot no. C/1, G Block, Bandra-Kurla Complex Bandra (E) Mumbai - 400 051	BSE Limited, 25th Floor, Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai- 400001
Kind Attn: Mr Harmeet Singh	Kind Attn: Ms Hemlata Agarwal

Subject: Request for closure of trading of debentures: PFS Long Term Infrastructure Bond Series 1

Ref:

1. INE560K07045

2. INE560K07052

3. INE560K07060

Dear Sir/Madam,

This is with reference to our earlier intimation letter dated February 10, 2017 with regard to intimation of record date of March 24, 2017 towards

- Annual interest payment to holders of INE560K07045 and INE560K07060
- Principal along with due interest to holders who have opted under buyback for INE560K07045 and INE560K07052

The payments of said ISIN's are due on March 31, 2017. Please also note the following(s):

Sr. No.	Particular	Data
1.	Number of securities proposed for buyback	66061 (non-convertible bonds having face value of Rs 5000/- each)
2.	Number of securities proposed for buyback as a percentage of existing paid up capital	Not applicable as proposed buyback is related with non- convertible bonds
3.	Buyback price	 INE560K07045 Rs 5000/- INE560K07052 Rs 8045/- INE560K07060 Rs 5000/-
4.	Actual securities in number and percentage of existing paid up capital bought back;	Buyback request has been received for 8557 debt securities which is 12.95% of eligible securities.
5.	Pre & post shareholding pattern	Not applicable as proposed buyback is related with non-convertible bonds

Hence you are requested to kindly note the same.

Thanks,

for PTC India Financial Services Ltd

(VISHAL GOYAL) Company Secretary

PTC India Financial Services Ltd. (CIN: L65999DL2006PLC153373)

(A subsidiary of PTC India Limited)

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