

Date :- 1st April, 2021

То

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

Company Secretary PTC India Financial Services Limited 7th Floor, Telephone Exchange Building, 8, Bhikaji Cama Place New Delhi-110066

Subject: Disclosures under regulation 30(1), 30(2) and 31(4) of SEBI(Substantial Acquisition of Shares & Takeovers) Regulations, 2011

Dear Sir,

Kindly find enclosed herewith disclosures under regulation 30(1) and 30(2) of SEBI(Substantial Acquisition of Shares & Takeovers) Regulations, 2011 for details of aggregate of Shareholding and Voting Rights as on 31st March, 2021 of PTC India Limited ("PTC" or "Promoter Company") in PTC India Financial Service Limited ("PFS" or "Target Company").

Further, as per Regulation 31(4) of above mentioned regulations, we hereby declare and confirms that PTC along with persons acting in concert, has not made any encumbrance over the shares held by it in PFS, directly or indirectly, during the financial year.

Company Secretary

AHESHWARI

India Limited

zna Ficor, NBCC Tower 15, Bhikaji Came Place, New Delhi-110066

This is for information and record please.

Thanking You, Yours faithfully,

For PTC India Limited

s FCSMASS (Rajiv Maheshwari) **Company Secretary**

Enclosed :- a/a

PTC India Limited (Formerly known as Power Trading Corporation of India Limited) CIN: L40105DL1999PLC099328 2nd Floor, NBCC Tower, 15 Bhikaji Cama Place New Delhi - 110 066 Tel: 011- 41659500.41595100, 46484200, Fax: 011-41659144 E-mail: info@ptcindia.com Website: www.ptcindia.com,



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Format of Disclosures under regulation 30(1) and 30(2) of SEBI(Substantial Acquisition of Shares & <u>Takeovers) Regulations, 2011</u>

Name of Target Company : PTC India Financial Services Limited

Period of Reporting : 01st April 2020 to 31st March, 2021

1. Name of Target Company (TC)	PTC India Financial Services Limited		
2. Name(s) of the Stock Exchange(s) where the share of TC are		BSE Limited	
listed		National Stock Exchange of India	
		Limited	
3. Particulars of the shareholder			
a) Name of person whose total holding (including that in the			
form of shares, warrants, convertible securities and any		* ~ ~	
other instrument that would entitle th			
shares in the target company) is 25%	or more shares or		
voting rights of the TC.			
Or			
b) Name(s) of promoter(s), member of the promoter group		PTC INDIA I	LIMITED (PTC)
and person acting in concert (PAC) wi			The second
4. Particulars of the shareholding of	Number of Shares	% w.r.t. to total	% of total diluted
person(s) mentioned at (3) above		share/ voting	share/ voting
		capital wherever	capital of TC*
	417 450 001	applicable	(100
As of March 31^{st} 2021, holding of	417,450,001	64.99	64.99
(a) Shares			
	N 711	N 711	2.11
(b) Voting Rights (otherwise than by	Nil	Nil	Nil
shares)			
(c) Warrants	Nil	Nil	Nil
(c) warrants	INII		INII
(d) Convertible Securities	Nil	Nil	Nil
(e) Any other instrument that would entitle	Nil	Nil	Nil
holder to receive shares in TC			
Total	417,450,001	64.99	64.99

Part B**

Name of Target Company : PTC India Financial Services Limited

Name (s) of person and Persons Acting	Whether the person belongs to	PAN of the person and PACs
in Concert (PAC) with person	Promoter/Promoter group	
PTC India Limited	Promoter	AABCP7947F

PTC India Limited

(Formerly known as Power Trading Corporation of India Limited)

CIN : L40105DL1999PLC099328 2nd Floor, NBCC Tower, 15 Bhikaji Cama Place New Delhi - 110 066 Tel: 011- 41659500.41595100, 46484200, Fax: 011-41659144 E-mail: info@ptcindia.com Website: www.ptcindia.com,



(*) Diluted share/ voting capital means the total number of shares in the PTC Financial Services Limited (PFS) assuming full conversion of the outstanding convertible securities/ warrants in to equity shares of the TC.

Note

1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(**) Part-B shall be disclosed to the Stock Exchanges but shall not be disseminated.

PTC India Limited PTC India Limited 2nd Floor, NBCC Tower 15, Bhikaji Cama Place, New Daihi-110060 For PTC India Limited 6 n FCS - 4998 (Rajiv Maheshwari) **Company Secretary**

Place : New Delhi Date: 1st April, 2021