

 pnb investment services ltd.			PNB Investment Services Limited							
(A wholly owned subsidiary of Punjab National Bank)			Monitoring of Quarterly Compliance Report and Security Cover Certificate, June 2026							
S. No.	Name of the listed entity	ISIN	Issue Type (Public/Private/Placed)	Issue size (in ₹ crores)	Whether Secured/Unsecured	Periodical status/ performance reports/ Quarterly Compliance reports/ Financial statements submitted by the listed entity (Yes/No)	Security Cover Certificate provided by (debenture trustee/ statutory auditor/other pls specify)	Security cover ratio maintained	Date of Security Cover Certificate	Delay (if any in submission & reasons including follow up done by debenture trustee)
1	Power Finance Corporation	INE134E08DB8	Private	633.00	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
2	Power Finance Corporation	INE134E08DJ1	Private	192.70	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
3	Power Finance Corporation	INE134E08DS2	Private	1105.00	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
4	Power Finance Corporation	INE134E08DU8	Private	2568.00	Unsecured	Yes	Not Applicable	Not Applicable	Not Applicable	Not Applicable
5	Power Finance Corporation	INE134E07125	Private	217.99	Secured	Yes	Empanelled CA	1.25	28-08-2026	Not Applicable
6	Power Finance Corporation	INE134E07141	Private	209.34	Secured	Yes	Empanelled CA	1.25	28-08-2026	Not Applicable
7	Power Finance Corporation	INE134E07174	Public	3.23	Secured	Yes	Empanelled CA	1.25	28-08-2026	Not Applicable
8	Power Finance Corporation	INE134E07182	Public	8.83	Secured	Yes	Empanelled CA	1.25	28-08-2026	Not Applicable
9	Power Finance Corporation	INE134E07232	Private	0.95	Secured	Yes	Empanelled CA	1.25	28-08-2026	Not Applicable
10	Power Finance Corporation	INE134E07240	Private	2.75	Secured	Yes	Empanelled CA	1.25	28-08-2026	Not Applicable