PNB Investment Services Limited

Status of payment of interest/principal by the listed entity

S. No.	Name of the listed entity	ISIN	Type (Interest/ Principal)	Due Date of Payment of Interest/ Principal	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	Power Finance Corporation Limited	INE134E08DB8	Interest	15-06-2026	15-06-2026	Paid	Not Applicable	15-06-2026	Not Applicable
2	Power Finance Corporation Limited	INE134E08DS2	Interest	01-08-2026	01-08-2026	Paid	Not Applicable	01-08-2026	Not Applicable
3	Power Finance Corporation Limited	INE134E08DS2	Principal	01-08-2026	01-08-2026	Paid	Not Applicable	01-08-2026	Not Applicable
4	Power Finance Corporation Limited	INE134E08DU8	Interest	01-09-2026	01-09-2026	Paid	Not Applicable	01-09-2026	Not Applicable
5	Power Finance Corporation Limited	INE134E08DU8	Principal	01-09-2026	01-09-2026	Paid	Not Applicable	01-09-2026	Not Applicable
6	Power Finance Corporation Limited	INE134E07125	Interest	15-10-2026	15-10-2026	Paid	Not Applicable	15-10-2026	Not Applicable
7	Power Finance Corporation Limited	INE134E07125	Principal	15-10-2026	15-10-2026	Paid	Not Applicable	15-10-2026	Not Applicable
8	Power Finance Corporation Limited	INE134E07174	Interest	21-11-2026					
9	Power Finance Corporation Limited	INE134E07174	Principal	21-11-2026					
10	Power Finance Corporation Limited	INE134E07182	Interest	21-11-2026					
11	Power Finance Corporation Limited	INE134E07182	Principal	21-11-2026					
12	Power Finance Corporation Limited	INE134E07141	Interest	25-11-2026					
13	Power Finance Corporation Limited	INE134E07141	Principal	25-11-2026					
14	Power Finance Corporation Limited	INE134E08DJ1	Interest	15-12-2026					
15	Power Finance Corporation Limited	INE134E07232	Interest	30-03-2027					
16	Power Finance Corporation Limited	INE134E07232	Principal	30-03-2027					
17	Power Finance Corporation Limited	INE134E07240	Interest	30-03-2027					
18	Power Finance Corporation Limited	INE134E07240	Principal	30-03-2027					