



PNB Investment Services Limited

Monitoring of Quarterly Compliance Report and Security Cover Certificate, December 2025

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	16-03-2026	Not Applicable
6	Power Finance Corporation	INE134E07141	Private	209.34	Secured	Yes	Empanelled CA	1.25	16-03-2026	Not Applicable
7	Power Finance Corporation	INE134E07174	Public	3.23	Secured	Yes	Empanelled CA	1.25	16-03-2026	Not Applicable
8	Power Finance Corporation	INE134E07182	Public	8.83	Secured	Yes	Empanelled CA	1.25	16-03-2026	Not Applicable
9	Power Finance Corporation	INE134E07232	Private	0.95	Secured	Yes	Empanelled CA	1.25	16-03-2026	Not Applicable
10	Power Finance Corporation	INE134E07240	Private	2.75	Secured	Yes	Empanelled CA	1.25	16-03-2026	Not Applicable