



pnb investment services ltd.

PNB Investment Services Limited

Status regarding maintenance of Recovery Expense Fund for the year ended March 31, 2026

(A wholly owned subsidiary of Punjab National Bank)

S. No.	Name of Isited entity	ISIN	Type of issue (Public/Private placed)	Issue Size(in ₹crores)	Size/Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional remarks
1	Power Finance Corporation	INE134E07174	Public Issue	3.23	25,00,000	-	-	-
2	Power Finance Corporation	INE134E07182	Public Issue	8.83	25,00,000	-	-	-
3	Power Finance Corporation	INE134E07232	Private Placement	0.95	25,00,000	-	-	-
4	Power Finance Corporation	INE134E07240	Private Placement	2.75	25,00,000	-	-	-
5	Power Finance Corporation	INE134E07125	Private Placement	217.99	25,00,000	-	-	-
6	Power Finance Corporation	INE134E07141	Private Placement	209.34	25,00,000	-	-	-
7	Power Finance Corporation	INE134E08DB8	Private Placement	633.00	25,00,000	-	-	-
8	Power Finance Corporation	INE134E08DJ1	Private Placement	192.70	25,00,000	-	-	-
9	Power Finance Corporation	INE134E08DS2	Private Placement	1105.00	25,00,000	-	-	-
10	Power Finance Corporation	INE134E08DU8	Private Placement	2568.00	25,00,000	-	-	-