Annexure - 3

Name of the corporate debtor: PK GLOBAL POWER PRIVATE LIMITED; Date of commencement of CIRP: 27-March 2025; List of creditors as on: 19.04.2025

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

SI. No.	Name of creditor Details of claim received		Details of claim admitted						0	mutual dues, that		Amount of claim under	if any	
		Date of receipt		Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related	% voting share in CoC	claim	may be set-off	admitted	verificati on	
1	Punjab Ntional Bank	07.04.2025 (via email)	202,197,889.15	202,197,889.15		yes, to the extent of value of securities	Yes	NO	100	0	0	0		
										<u>'</u>				