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: 12.07.2025

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

(Amount in ₹)

Sl.	Name of creditor	Details of o	claim received	Details of claim admitted						Amount of	Amount of	Amount of	Amount of	Remarks, if any
No.										continge nt	any mutual	claim not	claim	
		Date of	Amount claimed	Amount of claim	Nature of claim	Amount covered by	Amount	Whether	% voting	claim	dues, that	admitted	under	
1	Punjab National	07.04.2025	202,197,889.15	202,197,889.15	FINANCIAL DEBT	yes, to the extent of value of	yes personal	NO	100					0
	Bank					securities	guarantees							