Annexure – 3

Name of the corporate debtor:PK GLOBAL POWER PRIVATE LIMITED; Date of commencement of CIRP: 27-March 2025; List of creditors as List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl.	Name of creditor	Details of claim received		Details of claim admitted						Amount of	Amount of
No.		1									any mutual
		Date of	Amount claimed	Amount of claim	Nature of claim	Amount covered by	Amount	Whether	% voting	claim	dues, that
1	Punjab National Bank	07.04.2025	20,21,97,889.15	20,21,97,889.15	FINANCIAL DEBT	yes, to the extent of value of	yes personal	NO	100		
						securities	guarantees				

on: 29.09.2025

Amount of claim not admitted	Amount of claim under	Remarks, if any
		0