

Worlds Window Infrastructure & Logistics Pvt. Ltd

Operational creditors (other than Workmen and Employees and Government Dues) as on 05.04.2022

Annexure-2

Sr. No.	Name of Creditors	CIN No.	Details of Claim Received		Detail of Claim Admitted	Remarks
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	
1	Central Warehousing Corporation	Central Warehousing Corporation ("CWC") is a Government of India Undertaking, constituted under the provisions of the Warehousing Corporations Act, 1962.	29.03.22	14,00,63,69,903.00	-	The reasons for claims pending is due to that amount of claim received & claims admitted have deficiency on account of either not proper annexure in claims or on account of explanation being sought from the creditors and/or the suspended Directors.
2	Container Rail Road Services Private Limited	U74120MH2007PTC166718	29.03.22	33,22,70,945.00	-	
Total				14,33,86,40,848.00	-	