

Worlds Window Infrastructure & Logistics Pvt. Ltd

List of Secured Financial Creditors belonging to any class of Creditors as on 05.04.2022

Annexure-1

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	% of voting share in CoC	
1	SREI Infrastructure Finance Limited	L29219WB1985PLC055352	29.03.22	1,62,85,40,952.00	1,57,01,80,612.00	100%	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	ICICI Bank Limited	L65190GJ1994PLC021012	29.03.22	2,67,58,042.35	-	0	
3	HDFC Bank Limited	L65920MH1994PLC080618	29.03.22	12,18,86,025.30	-	0	
Total				1,77,71,85,019.65	1,57,01,80,612.00	100%	