

Name of the corporate debtor: - M/s Worlds Window Infrastructure & Logistics Pvt. Ltd; Date of commencement of CIRP: 07.03.2022; List of Creditors as on 05.04.2022

(Amount in Rs.)

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

Sl No.	Name of creditors	Details of Claims received		Details of claim admitted				Amount of contingent claim	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Wheteher Related Party?	% of voting share in COC				
1	SREI Infrastructure Finance Limited	29.03.2022	1,62,85,40,952.00	1,57,01,80,612.00	CC	NO	100.00%	0	0	0	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 Total suspended Directors.
2	ICICI Bank Limited	29.03.2022	2,67,58,042.35	0.00	BG	NO	0.00%	0	0	0	
3	HDFC Bank Limited	29.03.2022	12,18,86,025.30	0.00	BG	NO	0.00%	0	0	0	
Grand Total			1,77,71,85,019.65	1,57,01,80,612.00			100.00%	-	-	-	