

Name of the corporate debtor: WORLDS WINDOW IMPEX INDIA PRIVATE LIMITED
List of secured financial creditors (other than financial creditors belonging to any class of creditors)
Date of commencement of CIRP 23.12.2021; List of creditors as on: 02.11.2022

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be set-off	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	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank of India	05.01.2022	7,39,44,05,351	7,39,44,05,351	Financial Creditor	7,39,44,05,351	7,39,44,05,351	No	64.05%	NIL	NIL	NIL	NIL	NIL
2	Bank of Baroda	05.01.2022	2,59,83,78,474	2,59,83,78,474	Financial Creditor	2,59,83,78,474	2,59,83,78,474	No	22.51%	NIL	NIL	NIL	NIL	NIL
3	Punjab National Bank	06.01.2022	1,28,75,52,079	1,28,75,52,079	Financial Creditor	1,28,75,52,079	1,28,75,52,079	No	11.15%	NIL	NIL	NIL	NIL	NIL
4	HDFC Bank Ltd	15.02.2022	12,73,233	12,73,233	Financial Creditor	12,73,233	NIL	No	0.01%	NIL	NIL	NIL	NIL	NIL