

## Annexure-3

Name of the corporate debtor: Worlds Window Infrastructure and Logistics Private Limited				Date of commencement of CIRP: 07-03-2022				List of creditors as on: 17-05-2023						
Secured financial creditors (other than financial creditors belonging to any class of creditors)														
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 of claim	Amount claimed [Amount in Rs.]	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	HDFC Bank	16-07-2022	₹ 20,21,10,220.30	₹ 20,21,10,220.30	Secured			No	11.65%	0	0	0	0	
2	Hero Fincorp Ltd.	30-05-2022	₹ 10,62,46,795.00	₹ 10,62,46,795.00	Secured			No	6.12%	0	0	0	0	
3	Sri Infrastructure Finance Limited	26-04-2023	₹ 1,38,09,40,952.00	₹ 1,38,09,40,952.00	Secured			No	79.57%	0	0	0	0	
4	Prudent ARC Limited	29-03-2022	₹ 2,67,58,042.35	₹ 2,67,58,042.35	Secured			No	1.54%	0	0	0	0	
5	J. C. Flowers Asset Reconstruction Private Limited	25-02-2022	₹ 1,93,57,830.00	₹ 1,93,57,830.00	Secured			No	1.12%	0	0	0	0	
	<b>TOTAL</b>		₹ <b>1,73,54,13,839.65</b>	₹ <b>1,73,54,13,839.65</b>		-	-		<b>100.00%</b>	-	-	-	-	