

Annexure-8																
Name of the corporate debtor: Worlds Window Infrastructure and Logistics Pvt. Ltd.					Date of commencement of CIRP: 07-03-2022					List of creditors as on: 17-05-2023						
List of operational creditors (Other than Workmen and Employees and Government Dues)																
Sl. No	Name of creditor	Details of claim received			Details of claim admitted								Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt of claim	Amount claimed [Amount in Rs.]	Principal Amount claimed [Amount in Rs.]	Interest 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	Amount of contingent claim				Amount of any mutual dues, that may
1	Delhi Sales Corporation Prop. Sanjeev Verma	27-07-2022	₹ 74,724.00	₹ 74,724.00		₹ 70,176.38	Unsecured	NA	NA	No	-	0	0	₹ 4,547.62	₹ -	
2	Central Warehousing Corporation	08-07-2022	₹ 14,00,51,44,427.48	₹ 14,00,51,44,427.48		₹ -	Unsecured	NA	NA	No	-	0	0	₹ 14,00,51,44,427.48	₹ -	
3	Avdhesh Bansal & Co. Chartered Accountants	08-07-2022	₹ 7,43,750.00	₹ 7,43,750.00		₹ 7,43,750.00	Unsecured	NA	NA	Yes	-	0	0	₹ -	₹ -	
4	Rajesh Kumar Mishra	08-07-2022	₹ 5,472.00	₹ 5,472.00		₹ 5,472.00	Unsecured	NA	NA	No	-	0	0	₹ -	₹ -	
5	Shivam Logistics	10-07-2022	₹ 7,33,637.00	₹ 7,33,637.00		₹ 5,43,136.40	Unsecured	NA	NA	No	-	0	0	₹ 1,90,500.60	₹ -	
6	Industrial Service Agency	10-07-2022	₹ 6,79,841.00	₹ 6,79,841.00		₹ 6,53,759.00	Unsecured	NA	NA	No	-	0	0	₹ 26,082.00	₹ -	
7	Hind Terminals Private Limited	13-07-2022	₹ 4,04,813.00	₹ 4,04,813.00		₹ 30,000.00	Unsecured	NA	NA	No	-	0	0	₹ 3,74,813.00	₹ -	
8	Maple Logistics Private Limited (Under CIRP)	27-07-2022	₹ 3,67,73,466.00	₹ 3,67,73,466.00		₹ 2,86,49,059.51	Unsecured	NA	NA	Yes	-	0	0	₹ 81,24,406.49	₹ -	
9	Omega Shipping Agencies	20-09-2022	₹ 3,62,973.26	₹ 3,62,973.26		₹ 3,62,972.00	Unsecured	NA	NA	No	-	0	0	₹ 1.26	₹ -	
10	Container Rail Road Services	22-06-2022	₹ 33,22,70,945.00	₹ 33,22,70,945.00		₹ 7,95,57,118.00	Unsecured	NA	NA	No	-	0	0	₹ 25,27,13,827.00	₹ -	
11	Amitabh Barnawal	20-08-2022	₹ 50,058.00	₹ 50,058.00		₹ 50,058.00	Unsecured	NA	NA	No	-	0	0	₹ -	₹ -	
12	SDMC Authorised Parking	21-12-2022	₹ 58,500.00	₹ 58,500.00		₹ 49,500.00	Unsecured	NA	NA	No	-	0	0	₹ 9,000.00	₹ -	

13	S K Saxena Surveyours Company	09-09-2022	₹ 1,47,386.72	₹ 1,47,386.72		₹ 1,47,386.72	Unsecured	NA	NA	No	-	0	0	₹ -	₹ -	
14	Tata Communication	22-03-2022	₹ 29,668.82	₹ 29,668.82		₹ 29,668.82	Unsecured	NA	NA	No	-	0	0	₹ -	₹ -	
15	Assistant Commissioner CGST Division Ghaziabad	02-01-2023	₹ 56,12,604.00	₹ 56,12,604.00		₹ 56,12,604.00	Unsecured	NA	NA	No	-	0	0	₹ -	₹ -	
16	EEEDD-3 Loni	19-01-2023	₹ 3,26,590.00	₹ 3,26,590.00		₹ 3,26,590.00	Unsecured	NA	NA	No	-	0	0	₹ -	₹ -	
	TOTAL		₹ 14,38,34,18,856.28	₹ 14,38,34,18,856.28	0	₹ 11,68,31,250.83								₹ 14,26,65,87,605.45		