

Annexure-8

Name of the Corporate Debtor: Worlds Window Estate

Date of Commencement : 30.05.2024

List of Creditors as on : 02.09.2024

List of operational Creditors (Other than workmen and Government dues)

(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 (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	Saurabh Satish Gupta & Associates, Statutory Auditor	14.08.2024	15,000	-	OC	-	-	-	-	-	-	-	15,000	