

Annexure-3

Name of the Corporate Debtor: Worlds Window Estate Private Limited
Worlds Window Estate Private Limited

Date of Commencement : 30.05.2024

List of Creditors as on : 02.09.2024

List of secured Financial Creditors (other than financial creditors belonging to any class of Creditors)

(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	Central Bank of India	12-06-2024	1,62,49,83,907	1,62,49,83,907	FC			No	29.093%	NA	NA	Nil	Nil	Claim admitted
2	Bank of India	13-06-2024	1,25,27,62,436	1,25,27,62,436	FC			No	22.429%	NA	NA	Nil	Nil	Claim admitted
3	Bank of Baroda	13-06-2024	1,42,21,90,575	1,42,21,90,575	FC			No	25.463%	NA	NA	Nil	Nil	Claim admitted on provisional basis
4	State Bank of India	12-06-2024	89,98,76,988	89,98,76,988	FC			No	16.111%	NA	NA	Nil	Nil	Claim admitted on provisional basis
5	Prudent ARC Ltd	26-06-2024	13,82,38,857	13,82,38,857	FC			No	2.475%	NA	NA	Nil	Nil	Claim admitted
6	Union Bank of India	01-08-2024	24,73,77,037	24,73,77,037	FC			No	4.429%	NA	NA	Nil	Nil	Claim admitted