

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 : 05-06-2025

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		Amount of claim admitted	Nature of claim	Details of claim admitted			% of voting share in CoC	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 covered by security interest	Amount covered by guarantee	Whether related party?						
1	Central Bank of India	12-06-2024	1,62,49,83,907	1,62,49,83,907	FC			No	19.118%	NA	NA	Nil	Nil	Claim admitted
2	Bank of India	22.11.2024	1,37,38,04,394	1,37,38,04,394	FC			No	16.163%	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	16.732%	NA	NA	Nil	Nil	Claim admitted on provisional basis
4	Prudent ARC Limited (acting in its capacity as trustee of the Prudent Trust 114/25) Debt assigned from State Bank of India vide Assignment Agreement dt 26.02.2025	12-06-2024	89,98,76,988	89,98,76,988	FC			No	10.587%	NA	NA	Nil	Nil	Claim admitted on provisional basis
5	Prudent ARC Ltd. (acting in its capacity as trustee of Prudent Trust 97/24) Debt assigned from Hero Fincorp Ltd.	26-06-2024	13,82,38,857	13,82,38,857	FC			No	1.626%	NA	NA	Nil	Nil	Claim admitted
6	Prudent ARC Limited (acting in its capacity as trustee of the Prudent Trust 102/25) Debt assigned from Union Bank of India vide Assignment Agreement dt 10.02.2025	01-08-2024	24,73,77,037	24,73,77,037	FC			No	2.910%	NA	NA	Nil	Nil	Claim admitted
7	Prudent ARC Limited (acting in its capacity as trustee of the Prudent Trust 108/25) Debt assigned from SREI Equipment Finance Ltd.	08-11-2024	2,34,22,45,315	2,34,22,45,315	FC			No	27.557%	NA	NA	Nil	NA	Claim admitted

8	Punjab National Bank	12-03-2025	45,08,90,858	45,08,90,858	FC			No	5.305%	NA	NA	Nil	NA	Claim admitted
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₹ 8,49,96,07,931

8,49,96,07,931

100.000%

Total Claimed

Total Admitted

Total Voting percentage