

Name of the Corporate Debtor: M/s World Window Warilla Infrastructure Private Limited; Date of Commencement of CIRP: 17.11.2025; List of Creditors as on: 30.01.2026
Annexure-8

Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues) w.r.t. Form B

Sl. No.	Name of creditor	Email Id	Nature of Claim	Amount of Claim received		Amount of Claim admitted	Date of admission	Amount of claim admitted (Rs.)	Whether related party?	% Voting Share in CoC (where applicable)	Amount of Claim under Verification (Rs.)	Amount of Claim (Rs.)	Details of Security Interest, if any	Details of retention of title arrangement in respect of goods or properties, if any	Details of guarantee held in relation to claim (Rs.)	Amount of any mutual credit, debts set off against the claim, if any (Rs.)	Details of any mutual credit, debts set off against the claim, if any (Rs.)	Amount of claim inadmissible	Reason for Claim not admitted	Remarks, if any	
				Received by	Date of Receipt by IRP																
1	M/SF Agency (India) Pvt. Ltd	shankh.warilla@worldwindowinfrastructure.com	Unsecured	122,080,932	02.12.2025	122,080,932	-	-	-	-	122,080,932	122,080,932	-	-	-	-	-	-	-	-	-
2	National Securities Depository Limited	lised.Desb@nscd.com	Unsecured	77,269	17.01.2026	77,269	-	-	-	-	77,269	77,269	-	-	-	-	-	-	-	-	-
	Total			122,158,201		122,158,201					122,158,200.85										

