

Name of the Corporate Debtor: M/s Worlds Window Exim Private Limited; Date of Commencement of CIRP: 16.05.2025; List of Creditors as on: 15.04.2026

Annexure-3

Summary of List of Secured Financial Creditors (other than financial creditors belonging to a class of creditors) w.r.t. Form C

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Amount Covered by Security	Amount Covered by guarantee	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Receipt	Amount Claimed (Rs.)												Amount of claim admitted (Rs.)
1	Prudent ARC Limited acting in its capacity as trustee of the Prudent Trust 114/25-SR-IV [In respect of assignment of debt by Central Bank of India during CIRP.]	Secured Creditor (FC)	31.05.2025	1,884,660,621	1,884,660,621	NO	18.97%	-	-	NA	YES	-	-	-	-	
2	Prudent ARC Limited acting in its capacity as trustee of the Prudent Trust 97/24 [In respect of assignment of Term Loan provided by Hero FinCorp Limited (HFCL), (Assignor of Loan to Prudent ARC Ltd.) to Worlds Window Impex India Pvt. Ltd., borrower]	Secured Creditor (FC)	03.06.2025	97,438,984	97,438,984	NO	0.98%	-	-	YES	YES	-	-	-	-	
3	Prudent ARC Limited acting in its capacity as trustee of the Prudent Trust 97/24 [In respect of assignment of Working Capital Term Loan provided by Hero FinCorp Limited (HFCL) (Assignor of Loan to Prudent ARC Ltd.) to Worlds Window Infrastructure & Logistics Pvt. Ltd., borrower]	Secured Creditor (FC)	03.06.2025	155,930,341	155,930,341	NO	1.57%	-	-	NA	YES	-	-	-	-	
4	Prudent ARC Limited acting in its capacity as trustee of the Prudent Trust 81/23 [In respect of assignment of Bank Guarantee facility provided by ICICI Bank (Assignor of Loan to Prudent ARC Ltd.) to Worlds Window Infrastructure & Logistics Pvt. Ltd., borrower]	Secured Creditor (FC)	03.06.2025	33,698,362	33,698,362	NO	0.34%	-	-	YES	YES	-	-	-	-	
5	Prudent ARC Limited acting in its capacity as trustee of the Prudent Trust 81/23 [In respect of assignment of Working Capital facilities provided by ICICI Bank (Assignor of Loan to Prudent ARC Ltd.) to Maple Logistics Pvt. Ltd., borrower.]	Secured Creditor (FC)	03.06.2025	47,294,142	47,294,142	NO	0.48%	-	-	YES	YES	-	-	-	-	
6	Prudent ARC Limited acting in its capacity as trustee of the Prudent Trust 108/25 [In respect of assignment of Term Loan provided by SREI Equipment Finance Limited, (Assignor of loan to Prudent ARC Ltd.) to Worlds Window Infrastructure & Logistics Private Limited, borrower.]	Secured Creditor (FC)	03.06.2025	2,728,610,383	2,728,610,383	NO	27.47%	-	-	YES	YES	-	-	-	-	
7	Prudent ARC Limited acting in its capacity as trustee of the Prudent Trust 114/25 [In respect of assignment of Working Capital facilities provided by State Bank of India (SBI) (Assignor of loan to Prudent ARC Ltd.) to Magnifico Minerals Pvt. Ltd., borrower.]	Secured Creditor (FC)	03.06.2025	1,003,966,992	1,003,966,992	NO	10.11%	-	-	YES	YES	-	-	-	-	
8	Prudent ARC Limited acting in its capacity as trustee of the Prudent Trust 102/25 [In respect of assignment of Working Capital facilities provided by Union Bank of India (UBI) (Assignor of loan to Prudent ARC Ltd.) to Magnifico Minerals Pvt. Ltd., borrower.]	Secured Creditor (FC)	03.06.2025	275,049,915	275,049,915	NO	2.77%	-	-	YES	YES	-	-	-	-	
9	Prudent ARC Limited acting in its capacity as trustee of the Prudent Trust 114/25-SR-II [In respect of assignment of debt by Bank of India during CIRP.]	Secured Creditor (FC)	18.06.2025	1,570,427,926	1,570,427,926	NO	15.81%	-	-	YES	YES	-	-	-	-	
10	Prudent ARC Limited acting in its capacity as trustee of the Prudent Trust 114/25-SR-III [In respect of assignment of debt by Bank of Baroda during CIRP.]	Secured Creditor (FC)	09.07.2025	1,625,752,779	1,625,752,779	NO	16.37%	-	-	YES	YES	-	-	-	-	
11	Punjab National Bank SAM Branch Delhi	Secured Creditor (FC)	18.07.2025	517,307,635	510,882,562	NO	5.14%	-	-	YES	YES	-	-	6,425,073	-	
	Total (A)			9,940,138,080	9,933,713,007		100%	-	-	-	-	0	0	6,425,073		