

Name of the Corporate Debtor: M/s Worlds Window Wardha Infrastructure Private Limited; Date of Commencement of CIRP: 17.11.2025; List of Creditors as on:17.06.2026

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		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	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.)	Date of admission/update	Amount of claim admitted (Rs.)											
1	SREI Equipment Finance Limited	Secured Creditor (FC)	01.12.2025	143,262,177	20.12.2025	143,262,177	No	4.57	-	-	Annexure-A	-	-	-	-	-	-
2	Prudent ARC Limited (Acting in capacity as trustee of of the Prudent Trust 108/25)	Secured Creditor (FC)	02.12.2025	2,991,684,484	20.12.2025	2,991,684,484	No	95.43	-	-	Annexure-A	-	-	-	-	-	-
	Total (A)			3,134,946,661		3,134,946,661		100.00					0	0	-		