



# WORLDS WINDOW IMPEX INDIA PVT LTD.

(A company under Corporate Insolvency Resolution Process vide NCLT order dated December 23<sup>rd</sup>, 2021)

## List of Financial Creditors of Worlds Window Impex India Pvt Ltd

S. No.	Name of the Creditor	Secured/ Unsecured	Total Claim Amount Submitted (INR)	Amount Admitted (INR)	Amount under Verification (INR)	Amount Rejected (INR)
1.	State Bank of India	Secured	7,39,44,05,351	7,39,44,05,351	-	
2.	Bank of Baroda	Secured	2,59,83,78,474	2,59,83,78,474	-	
3.	Punjab National Bank	Secured	1,28,75,52,079	1,28,75,52,079	-	
4.	Hero FinCorp Ltd	Unsecured	6,15,97,195	6,15,97,195	-	
5.	Reliance Home Finance Ltd	Unsecured	20,08,32,144	19,67,02,327	-	41,29,817
6.	HDFC Bank Ltd	Secured	12,73,233	12,73,233	-	
	<b>Grand Total</b>		<b>11,54,40,38,476</b>	<b>11,53,99,08,659</b>	-	<b>41,29,817</b>