

Annexure-3**Name of the Corporate Debtor: Worlds Window Exim Pvt Ltd****Date of Commencement of CIRP: 16th May, 2025****List of Creditors as on: 31st July, 2025****This List supercedes all earlier lists issued prior to this****List of secured financial creditors (other than financial creditors belonging to any class of creditors)****(Amount in Rs.)**

Sr. No.	Name of Creditors	Details of Claim Received		Detail of Claim Admitted						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	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interest	Amount Covered by Guarantee	Whether related party?	% of voting share in CoC					
1	Central Bank of India SAM Branch, Delhi	31-May-25	1,884,660,621	1,884,660,621	Financial Creditor	NA	Yes	No	18.97	Nil	Nil	Nil	Nil	
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]	3-Jun-25	97,438,984	97,438,984	Financial Creditor	Yes	Yes	No	0.98	Nil	Nil	Nil	Nil	
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]	3-Jun-25	155,930,341	155,930,341	Financial Creditor	NA	Yes	No	1.57	Nil	Nil	Nil	Nil	
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]	3-Jun-25	33,698,362	33,698,362	Financial Creditor	Yes	Yes	No	0.34	Nil	Nil	Nil	Nil	

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.]	3-Jun-25	47,294,142	47,294,142	Financial Creditor	Yes	Yes	No	0.48	Nil	Nil	Nil	Nil	
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.]	3-Jun-25	2,728,610,383	2,728,610,383	Financial Creditor	Yes	Yes	No	27.47	Nil	Nil	Nil	Nil	
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.]	3-Jun-25	1,003,966,992	1,003,966,992	Financial Creditor	Yes	Yes	No	10.11	Nil	Nil	Nil	Nil	
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.]	3-Jun-25	275,049,915	275,049,915	Financial Creditor	Yes	Yes	No	2.77	Nil	Nil	Nil	Nil	
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.]	18-Jun-25	1,570,427,926	1,570,427,926	Financial Creditor	Yes	Yes	No	15.81	Nil	Nil	Nil	Nil	Bank of India assigned their claim to Prudent ARC during CIRP

10	Bank of Baroda SAM Branch, Delhi	9-Jul-25	1,625,752,779	1,625,752,779	Financial Creditor	Yes	Yes	No	16.37	Nil	Nil	Nil	Nil	
11	Punjab National Bank SAM Branch Delhi	18-Jul-25	517,307,635	510,882,562	Financial Creditor	Yes	Yes	No	5.14	Nil	Nil	6,425,073	Nil	
	Total		9,940,138,079	9,933,713,006					100.00					