



## 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	Total Claim Amount Submitted (INR)	Amount Admitted (INR)	Amount under Verification (INR)	Amount Rejected (INR)
1	State Bank of India	739,44,05,351	739,44,05,351	-	-
2	Bank of Baroda	259,83,78,474	259,83,78,474	-	-
3	Punjab National Bank	128,75,52,079	128,75,52,079	-	-
4	Hero FinCorp Ltd	6,15,97,195	6,15,97,195	-	-
5	Reliance Home Finance Ltd	20,08,32,144	-	20,08,32,144	-
6	Pan Asia Infrastructure Asset Management Company PTE Limited	31,81,67,123	-	-	31,81,67,123
7	Pan Asia Project Development Fund	39,77,08,651	-	-	39,77,08,651



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1. The Details of Security held by the Financial Creditors are as follows:-

### **STATE BANK OF INDIA**

- A. Collateral Security for WC Consortium on first pari-passu charge basis (Equitable Mortgage charge)
- Equitable Mortgage of Land admeasuring 0.110 hectare situated at Khata No. 936, Khasra No. 1057, Chakabandi Area, Village & Tehsil- Loni, Distt. Ghaziabad (UP), in the name of the company.
  - EM of Land having area 5774.50 sq. yards, situated at Khata No. 148, Khasra No. 1194, Village & Tehsil- Loni, Distt. Ghaziabad (UP), in the name of the company
- B. Exclusive collateral security available to SBI
- EM of plot located at survey No. 811, 812 & 813, Khata No. 427/2061, Village Chonda, Opp. Transport Nagar, Distt- Morena (MP), in the name of the company
  - EM of land measuring 2.3880 hectares, situated at Khata No. 629, Khasra no. 1062 and 1059, Village- Loni, Pargana Loni, Tehsil & Distt- Ghaziabad, U.P, in the name of the company.

### **BANK OF BARODA**

- Land having area 0.110 hectares at Khata No. 936 Khasra No. 1057, Chakabapdi Area, V.& Teh: Loni, Distt. Ghaziabad
- Land having area 5774.50 sq yard~ at Khata No. 148 Khasra No. 1194 V. & Teh. Loni Distt. Ghaziabad

### **PUNJAB NATIONAL BANK**

PRIMARY SECURITY:- Hypothecation of stocks of Raw Material, Stock in progress, Finished Goods, Stores & Spares and receivables at PARI PASSU with consortium members.