

Annex. 8

Name of the Corporate Debtor: Spark Green Energy (Ahmednagar) Private Limited; Date of commencement of CIRP: 16/11/2021; List of creditors as on: 16/11/2021, for claims received till 17/12/2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details 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	Isgec Heavy Engineering Limited	13-12-21	2,86,18,891	2,86,18,891	Unsecured (Supply of Goods / Services)	NIL	NIL	No	NIL	NIL	NIL	NIL	-	Receipt of Original Claim on 13/12/2021 & Revised Claim on 22/12/2021
2	Punjab Renewable Energy Systems Private Limited	14-12-21	3,49,66,479	3,46,91,124	Unsecured [Supply of Goods (Fuel)]	NIL	NIL	No	NIL	NIL	NIL	NIL	2,75,355	Supporting documents have been sought to substantiate the claim amount and the same is yet to received.
			6,35,85,370	6,33,10,015									2,75,355	

