

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 23/12/2021

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

	Name of Creditor	Details of claim received		Details of claim admitted							Amount of	THE STATE OF THE S	Page 1 To a land	(Amount in t)
SI. No.		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	Amount of contingent claim	any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
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.
3	ABL Infrastructure Private Limited	23-12-21	58,36,422	58,36,422	Unsecured (Supply of Goods / Services)	NIL	NIL	No	NIL	NIL	NIL	NIL	-	NIL
			6,94,21,792	6,91,46,437									2,75,355	

