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 22/03/2022

Annexure 8

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

(Amount in ₹)

IBBI/IPA-001/ IP-P02271/ 2020-2021/13490

	Name of Creditor	Details of claim received		Details of claim admitted							Amount of			
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		any mutual dues, that may be set-off	Amount of claim not admitted	t claim under	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	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	2,75,355	NIL	Supporting documents have been sought to substantiate the claim amount and the same is not received. Accordingly, amount of Rs.2,75,355/- not admitted.
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	NIL
			6,94,21,792	6,91,46,437								2,75,355	-	