

Name of the Corporate Debtor: Spenta Enclave Private Limited; Date of commencement of CIRP: March 24, 2023; List of creditors as on: March 24, 2023, for claims received upto April 11, 2023.

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

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted								Amount of contingent claim	Amount of any mutual dues that	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Principal Amount Claimed	Interest amount claimed	Amount claimed	Principal Amount Admitted	Interest amount admitted	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	Global Advertisers Pvt. Ltd.		15,93,000.00	525606	2118606	9,676.00	0	9,676.00	Operational creditor	0	0	No	0	0	0	0.00	21,08,930.00	NA
2	Laxman Kothari		2,84,425.00	0	2,84,425.00	0	0	0	Operational creditor	0	0	No	0	0	0	0.00	2,84,425.00	NA
3	Purazar P. Fouzdar		12,33,000.00	0	12,33,000.00	0	0	0.00	Operational creditor	0	0	No	0	0	0	0.00	12,33,000.00	NA
4	Satish Acharekar		2,71,870.00	0	2,71,870.00	0	0	0.00	Operational creditor	0	0	No	0	0	0	0.00	2,71,870.00	NA
5	Clean Sources		22,01,867.00	0	22,01,867.00	0	0	0.00	Operational creditor	0	0	No	0	0	0	0.00	22,01,867.00	NA
6	Diallo (saif F. Shaikh)		1,65,202.00	0	1,65,202.00	0	0	0	Operational creditor	0	0	No	0	0	0	0.00	1,65,202.00	NA
7	Honeydew Advisory Services Pvt. Ltd.		3,33,869.00	0	3,33,869.00	0	0	0	Operational creditor	0	0	No	0	0	0	0.00	3,33,869.00	NA
8	ltz Showtime		6,33,660.00	0	6,33,660.00	6,03,205.00	0	6,03,205.00	Operational creditor	0	0	No	0	0	0	0.00	30,455.00	NA
					72,42,499.00	6,12,881.00	0.00	6,12,881.00									66,29,618.00	