

Annexure - 4

Name of the Corporate Debtor:- Spark Green energy Satara Limited (In Liquidation)

Date of commencement of Liquidation :28th July, 2023

List of creditors as on : 28.07.2023

Operational creditors (other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that may be set- off	Amount of claim under verification	Amount of Claim rejected	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					
1	ABL Infrastructure Private Limited	24.08.2023	16,12,563	9,76,828	Unsecured	NIL	NIL	NO	0.03	NIL	NIL	NIL	6,35,735	
2	Marda Builders Private Limited	14.08.2023	28,66,127	25,47,034	Unsecured	NIL	NIL	NO	0.07	NIL	NIL	NIL	3,19,093	
3	Axis Bank Limited	25.08.2023	22,22,703	22,22,703	Unsecured	NIL	NIL	NO	0.07	NIL	NIL	NIL	-	
	Total		67,01,393	57,46,565	-	-	-	-	0.17	-	-		9,54,828	-