

## Annexure - 1

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

## List of Secured Financial creditors not belonging to any Class of creditors

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 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					
1	Bank of Baroda	25.08.2023	1,19,35,83,970	1,19,35,83,970	Secured	1,19,35,83,970	NIL	NO	34.99%	NIL	NIL	-	-	
2	Bank of India	25.08.2023	70,02,76,847	70,02,76,847	Secured	70,02,76,847	NIL	NO	20.53%	NIL	NIL	-	-	
3	Union Bank of India	24.08.2023	1,41,48,77,497	1,19,11,33,265	Secured	1,19,11,33,265	NIL	NO	34.91%	NIL	NIL	22,37,44,232	-	
	<b>TOTAL</b>		<b>330,87,38,314</b>	<b>308,49,94,081</b>		<b>308,49,94,081</b>						<b>22,37,44,232</b>	-	