

Annexure - 3

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 Operational Creditors (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	Income Tax Officer-13(2)(1)	14.08.2023	71,60,948	71,60,948.00	Unsecured	NIL	NIL	NO	0.21	NIL	NIL	NIL	-	
2	Goods & Service Tax Department	25.04.2023	1,37,89,621	1,36,49,961.00	Unsecured	NIL	NIL	NO	0.4	NIL	NIL	NIL	1,39,660	
	Total		2,09,50,569	2,08,10,909	-	-	-	-	0.61	-	-	-	1,39,660	-