

Name of the Corporate Debtor: TAXUS INFRASTRUCTURE AND POWER PROJECTS PRIVATE LIMITED ; Date of Commencement of CIRP: 10.10.2022; List as on: 31.10.2022
 List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl No.	Name of Creditor	Date of receipt	Date of Claim received		Nature of claim	Details of Claims Admitted		Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues that	Amount of claim not admitted	Amount of Claim under Verification	Remarks, if any
			Amount Claimed	Amount of claim admitted		Amount covered by security interest	Amount covered by guarantee							
1	Waaree Energies Limited	21-10-2022	11,73,14,036	11,73,14,036	Supplier of Goods	NIL	NIL	NO	N/A	N/A	N/A	-	-	
	TOTAL		11,73,14,036	11,73,14,036										

Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/details/records

(Handwritten Signature)

