

Annexure-3

Name of the Corporate Debtor: TAXUS INFRASTRUCTURE AND POWER PROJECTS PRIVATE LIMITED; Date of Commencement of CIRP: 10.10.2022; List as on: 09.01.2023

Sl No.	Name of Creditor	Date of receipt	Date of Claim received		Amount of claim admitted	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 may be set off	Amount of claim not admitted	Amount of Claim under Verification	Remarks, if any
			Amount Claimed	Amount Covered			Amount covered by security interest	Amount covered by guarantee							
1	IREDA Limited	19-10-2022	69,83,70,832		69,83,70,832	Secured	69,83,70,832	69,83,70,832	N/A	100.00	NIL	N/A	N/A	-	
		TOTAL	69,83,70,832		69,83,70,832		69,83,70,832	69,83,70,832		100.00	-	N/A	-	-	
	Note: List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records														
	Security Interest Attached as per Annexure-10														


