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 : 14.02.2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

| Sl No. | Name of Creditor | Date of Claim received | | Details of Claims Admitted | | | | | | 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 in CoC | | | | | |
| 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 Interst Attached as per Annexure-10 | | | | | | | | | | | | | |

DARSHAN SINGH AND CO. INSOLVENCY PROFESSIONAL Reg. No. IBBI/IPA-002/IP-N00326/2017-18/10931