

Annexure-4

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)

SI 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 by guarantee								
1	Waaree Enegies Limited	21-10-2022	21,45,42,466		-	Unsecured	N/A		NO	0	NIL	N/A	21,45,42,466		The claim is based on an arbitration award which is being challenged.
	TOTAL		21,45,42,466		-							N/A	21,45,42,466		

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

