

Annexure-8														
Name of the Corporate Debtor: TAXUS INFRASTRUCTURE AND POWER PROJECTS PRIVATE LIMITED ; Date of Commencement of CIRP: 10.10.2022; List as on : 01.06.2024														
List of operational creditors (Other than Workmen and Employees and Government Dues)														
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	Waaree Energies Limited	21-10-2022	11,73,14,036	11,73,14,036	Supplier of Goods	NIL	NIL	NO	10.33	N/A	N/A	-	-	
2	Gujarat Urja Vikas Nigam Limited	24-11-2022	4,79,35,273	-	Power Procurer	NIL	NIL	NO	N/A	N/A	N/A	4,79,35,273	-	The Claim has been filed as an Operational Creditor in Form-B, whereas the claimant does not qualify to be an Operational Creditor as per provisions of Section 5(20) and (21) of IBC 2016. The claimant has been asked to file claim in appropriate form. Hence the claim stands admitted in annexure-9.
3	Vijender Singh	31-01-2023	4,50,000	4,50,000								-	-	
4	M/s Schneider Electric India Pvt. Ltd	24-01-2023	12,14,84,104	10,47,19,350								1,67,64,754	-	
		TOTAL	28,71,83,413	22,24,83,386								6,47,00,027		

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

