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 : 01.06.2024

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	76.50	NIL	N/A	N/A	-	
		TOTAL	**69,83,70,832**	**69,83,70,832**		**69,83,70,832**	**69,83,70,832**		**76.50**	**-**	**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													

ARSHAN SINGH ANAND
INSOLVENCY PROFESSIONAL
Reg. No. IBBI/IPA-002/IP-N00326/2017-18/10931