			Name of the Corp	orate Debtor: TAX	OS INFRASTRUCTURE AN	<b>ID POWER PROJECTS PR</b>	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	ommencement of CIRP:	10.10.2022; List	: as on : 09.01.2023			
					List of secured financial c	reditors (other than fina	List of secured financial creditors (other than financial creditors belonging to any class of creditors)	to any class of creditors)					
SI No. Name of Creditor	Date of C	Date of Claim received			Details of Cl	Details of Claims Admitted			Amount of	Amount of Amount of any mutual dues,	Amount of claim not	Amount of Claim under	Remarks, if any
	Date of receipt Amount Claimed		Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Nature of claim Amount covered by Amount covered by Whether related party? % of voting share in security interest guarantee CoC		contingent claim		admitted	Verification	
1 IREDA Limited	19-10-2022	69,83,70,832	69,83,70,832 Secured	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	revision/further verific	ation on subsequent rece	elpt of further information/ d	etails/records									
Security Interst Attached as per Annexure-10	as per Annexure-10												

