### ANNEXURE A

## REPORT CERTIFYING THE RECONSTITUTION OF THE COMMITTEE OF CREDITORS

- 1. The application for Corporate Insolvency Resolution Process filed by IREDA Limited. (hereinafter referred to as Financial Creditor) preferred an application under Section 7 of the Insolvency and Bankruptcy Code, 2016 read with Rule 4 of Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules, 2016 against Taxus Infrastructure and Power Projects Private Limited before the Hon'ble National Company Law Tribunal, NEW DELHI, BENCH-II was admitted vide order no. CP (IB) No. 360/ND/2021 dated 10.10.2022 (CIRP Commencement Date) wherein Mr. Darshan Singh Anand, the undersigned was appointed as Interim Resolution Professional who is directed to take necessary actions in accordance with the relevant provisions of the Insolvency and Bankruptcy Code, 2016.
- 2. The Registered office of Taxus Infrastructure and Power Projects Private Limited (Corporate Debtor) as per the records of Ministry of Corporate Affairs ("MCA") is situated at Unit No. 102, Vardhman Centre, Plot No.3, First Floor, BH Block, LSC, Shalimar Bagh Delhi-110088.
- 3. In compliance with Section 13, Section 15 and other applicable sections of the code read with regulation 6 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations 2016 (hereinafter called 'Regulations'), , a report dated 1<sup>st</sup> November 2022 certifying the constitution of Committee of Creditors, on the basis of claims admitted up to 31th October 2022, was duly filed by undersigned with Hon'ble NCLT New Delhi, Bench on 1<sup>st</sup> November 2022.

Intimating the commencement of Corporate Insolvency Resolution Process against Taxus Infrastructure and Power Projects Private Limited.

- 3. The last date of submission of claims as per Reg 12(1) was 24.10.2022 and as per Reg 12(2) was 08.01.2023.
- 4. The list of creditors is being filed with HON'BLE NCLT, NEW DELHI, BENCH-II in compliance with Regulation 13 (2) (d) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations 2016.
- 5. In compliance with section 21 (1) & (2) of the Code, the undersigned Interim Resolution Professional certifies the constitution of the Committee of Creditors which consists of the following creditors:

INSOLVENCY PROFESSIONAL

### 10

## A. Members (With Voting Rights)

Sr. No.	Name of the Financial Creditor	Principal	Interest (inc. Damages)	Total Amount claimed	Amount of Claim Admitted	Voting
1	IREDA Limited	41,43,52,754	28,40,18,078	69,83,70,832	69,83,70,832	100%
	Total	41,43,52,754	28,40,18,078	69,83,70,832	69,83,70,832	100.00%

Note: Claims provisionally accepted subject to further verification.

# **B.** Operational Creditors Participants

Operational Creditors if aggregate dues are at least 10% of total debt as provided below:

Sr. No.	Name of the creditor	Principal	Interest (inc. Damages)	Total Amount claimed	Amount of Claim Admitted	Aggregate Dues%
1	Waaree Energies Limited*	6,07,78,605	5,65,35,431	11,73,14,036	11,73,14,036	11.39%

\* Waaree Energies Limited is also part of the Committee of Creditors as an Unsecured Financial Creditor.

Note: Related party not included.

DARSHAN SINGH ANAND

Interim Resolution Professional

Registration No: IBBI/IPA-002/IP-N00326/2017-18/10931

INSOLVENCY PROFESSIONAL

Email: dsanand57@gmail.com Mobile: +91 749968056

Place: New Delhi Date: 11.01.2023

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 Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

I		,		Memmins	Summary of claims admitted			
SI No.	Category of Creditor	No. of Claims	No. of Amount	No. of Claims	Amount of claims admitted	Amount of Contingent Claim	Amount of Claims not admitted	
н	Secured Financial Creditors belonging to any class of creditors	NIL	NIL	0	1	L		
2	Unsecured Financial Creditors belonging to any class of creditors	N.	NIL	0				
ω	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	Þ	69,83,70,832	Ъ	69,83,70,832			
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)	Þ	21,45,42,466	0		ı	21,45,42,466	
UT	Operational Creditors (Workmen)	NIL	NIL	0				1
6	Operational Creditors (Employees)	1	3,17,098	1	3,17,098	ı		
7	Operational Creditors (Government Dues)	12	11,73,73,448	0			11,/3,/3,448	
00	Operational Creditors (Other than Workmen and Employees and Government Dues)	2	16,52,49,309	1	11,73,14,036		4,79,35,273	
9	Other Creditors, if any (Other than financial Creditors and operational creditors)	1	4,79,35,273	נו	1	4,79,35,272		
	TOTAL	7	1,24,37,88,426	4	81,60,01,967	4,79,35,272	37,98,51,187	

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



					SI No.				
	Z	N N N N N N N N N N N N N N N N N N N	NIL		SI No. Name of Creditor				
	NIL	NIL	NIF	Date of Leceibr	Date of receipt	Date of Claim received			
Ī	Z	Z	NE	Claimed	Amount	received		Vame of t	
	N	N. P.	N.E.	Claimed admitted	Amount of claim			he Corporate Deb	
	NIC	Z	N.F.	claim	Nature of			tor: TAXUS	
	NIC	NIL	NIL	security interest	Amount covered by	Details of	List of se	INFRASTRUCTURE AI	
	N	NIL	NIL	guarantee	Amount Amount of claim Nature of Amount covered by Amount covered by Whether related % of voting	Details of Claims Admitted	List of secured financial creditors belonging to any class of creditors	Name of the Corporate Debtor: TAXUS INFRASTRUCTURE AND POWER PROJECTS PRIVATE LIMITED ; Date of Comm	
	NE	N.F.	NE	party?	Whether related		ors belonging to an	PRIVATE LIMITED ;	
	N F	Z	NIL.	share in CoC	% of voting		y class of cree	Date of Com	
	N.	NIL	NE	Contembone cidin	contingent claim	Amount of	ditors	mencement of CIRP	
	NIF	NIF	SE.	may be set off	mutual dues, that	Amount of any		nencement of CIRP: 10.10.2022; List as on : (9.01.2023	
	N.F.	NIL	NIL	admitted	claim not	Amount of		: (9.01.2023	
	NE	NIL	NE.	Verification	under	Amount of Claim			
					Remarks, if fany				



	NE	NIL	NIL	Date of recei	Date c		
	NIL	NIL	NIL	Date of receipt Amount Claimed	Date of Claim received		
	NE	NIL	NIL	Amount of claim admitted			Marie of Cie Col
	NE NE	NE	NIL	Nature of claim			מטומוב הבשוטוי וג
	NL	NL	NE	Amount covered by guarantee	Details of Claims Admitted	List of u	CAOS HALLWASH MOCLOW
	NIL	NIL	NIL	Whether related party?	Admitted	List of unsecured financial creditors belonging to any class of creditors	L WIND LOWEN LYONGE OF
	NIL	NIL	NIL	% of voting share in contingent claim		rs belonging to any class	, poce 0
	NIL	NIL	NIL	contingent claim	Amount of	of creditors	of continuent form
	NIL	NIL	NE	that may be set off	Amount of any mutual dises		וומוויש נו וויש בסי שטומי ו המעט וויו והסירוסור הוויט ו סייבור והסיבים ווויים וויש וויש בסי שטווווים ווישווים ו
	NIL	NIC	NIL	admitted			CZ07.T0.60 : UD SP
	NIL	NE.	NIL	Verification			
	NIL	NIL	NIL	Remarks, if an ny			

SI No. Name of Creditor



							Anne	Annexure-3						
				Name of the Corpo	orate Debtor: TAXI	JS INFRASTRUCTURE AN	D POWER PROJECTS PR	Name of the Corporate Debtor: TAXUS IN-RASTRUCTURE 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; Lis	t as on : 09.01.2023			-
					u	st of secured financial cr	editors (other than fina	List of secured financial creditors (other than financial creditors belonging to any class of creditors)	o any class of creditors)					
SI No. Nan	Name of Creditor	Date of	Date of Claim received			Details of Claims Admitted	ins 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 daim admitted Rature of claim Amount covered by Amount covered by Whether related party? % of voting share in guarantee	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingent claim	that may be set off	admitted	Verification	
1 IREDA Limited	ted	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			
														The second second
Note : List of credit	tors is subject to re	vision/further verifi	ation on subsequent rece	Note : Lit of creditors is subject to revision. further verification on subsequent receipt of further information / details / records	tails/records									
Security	Security Interst Attached as per Annexure-10	per Annexure-10								The second second second				

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			F	SI No.				
st of creditors is su			Waaree Energies Limited	SI No. Name of Creditor				
hiert to revision/f	TOTAL		21-10-2022	Date of receipt Amount Claimed	Date of Cla			
Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records	21,45,42,466		21,45,42,466	1	Date of Claim received			
an cuhcampant roco			1	Amount of claim admitted			Name of the Corp	
int of further info			Unsecured	Nature of claim		_	porate Debtor: TA	
			N/A	Amount covered by guarantee	Details of Claims Admitted	ist of unsecured finance	XUS INFRASTRUCTURE	
			NO	Whether related party?	Admitted	List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)	AND POWER PROJECTS P	Aille
			0	% of voting share in CoC		nancial creditors belongi	RIVATE LIMITED; Date of	Willeyne.4
			NIL	contingent	Amount of	ng to any class	Commenceme	
	N/A		N/A	dues, that may be set off	Amount of any mutual	of creditors)	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	
	21,4542,466		21,4542,466	admitted	Amount of clair not		on:09.01.2023	
			-1	Verification	A month of Claim under			
			The claim is based con an arbitration award withich is being challanged.	Remarks, if any				

TOOM + DAPSILE



Name of Authorised Name of Work Pate of Claim received Rame of Authorised Name of Authorised Name of Authorised Name of Claim received Amount Claimed Amount of claim Amount o
Name of work  Date of receipt  Date of receipt  Amount Claimed  Amount of daim  admitted
man Date of receipt Amount Claimed Amount of claim admitted
NIL
NIL NIL NIL NIL NIL NIL NIL NIL
TOTAL

lote :					SI No.			
List of creditors is		Rinkoo Pandey	if any	Authorised	SI No. Name of			
Note: List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records		Rinkoo Pandey As per List Attached in Annexure-11			Name of employee			
r verification on sub	TOTAL	30-11-2022		Date of receipt	Date of Cla		Name of the Corpor	
consient receipt of fi	3,17,098	3,17,098		<b>Amount Claimed</b>	Date of Claim received		ate Debtor: TAXUS	
rther information/	3,17,098	3,17,098 Salary Dues	admitted	Date of receipt Amount Claimed Amount of claim Nature of claim Whether			INFRASTRUCTURE A	
details/records		Salary Dues		Nature of claim	Details of Claims Admitted	List of opera	ND POWER PRO	
		NE	related party? share in CoC	Whether	ns Admitted	List of operational creditors (Employees)	ECTS PRIVATE LI	
		NIL	share in CoC	% of voting		Employees)	MITED; Date of	
		N.	claim	contingent	Amount of		Commencemen	
		NIL	that may be set off	mutual dues,	Amount of any		t of CIRP: 10.10.20	
		NIL		mutual dues, under Verification	Amount of Claim		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	
		1.		admitted	Amount of Amount of any Amount of Claim Amount of claim not		2023	
					Remarks, if any			



			NIL	NIL	NIL									State	Dep	SI No.			
														State ax/ VAT	Department	Details		-	
			NF.	NIL	NIL									Trade and Taxes	Government	Details of claimant		-	
	TOTAL		NF	NIL	NIL									26-12-2022	Date of receipt	Date of Cl			
	11,73,73,448		NIL	NIL	NIL									11,73,73,448	Date of receipt Amount Claimed	Date of Claim received		Name of the	
			NIL	NIL	NIL									1	Amount of claim admitted			e corporate Deptor:	,
			NIL	NIL	NIL									Writ of Demand and	Nature of claim	Details of		AXUS INFRASTRUCTURE A	
			Z	NIF.	NE.			7						NO	Whether related party?	Details of Claims Admitted	List of operational creditors (Government dues)	Name of the Corporate Debtor: I AXUS INFRAS RUCTURE AND POWER PROJECTS PRIVATE LIMITED; Date of Commenceme	
	- 0%		Z	Z	NI.					adel to V				Q	% of voting share in CoC		ors (Government dues)	VATE LIMITED; Date of	
			Z	NE	NIL		180,000							0% NIL	contingent	Amount of		commencemen	
		THE CONTRACTOR OF THE CONTRACT	NII	NIT.	NIL									NIL	that may be set off	Amount of any mutual dues,		nt of CIRP: 10.10.2022; List as on: 09.01.2023	
		MIC	NIII	ZE :	Z								10:	N.F.	under Verification	Amount of Claim		1:09.01.2023	
	11,73,73,448	NE	NIII I	All I	NII									11,73,73,448	not admitted	Amount of claim			
						Further details awaited from management.	recoverable from the department.	there are no outstanding dues to VAT, rathe r	Further, we understand from the records revealed by the company management that,	Assessment Order attached.	2013-14 and 2014-15 were settled as per	Further, as informed by the management the VAT demand raised for the Assessment Year	u/s 14 of IBC 2016.	11,73,73,448 All orders made after 10th October 2022 car		Remarks, if any			





f Creditor Date o	f Creditor Date o	f Creditor Date o	Foreditor    Date of Claim received   Date of	Foreditor    Date of Claim received   Date of covered by   Whether related party?   Share in coc   Calam   No   N/A   N/A			2	1		SI No.		
Name of the Corporate Debtor TAXUS INFRASTRUCTIRE AND POWER Procurer  Date of Claim received  Date of Claim received  Date of receipt Amount Claimed Amount of claim admitted  21-10-2022 11,73,14,036 11,73,14,036 Supplier of Goods NIL NIL Supplier of Goods NIL NIL NIL 16,52,49,309 11,73,14,036 NIL NIL NIL 16,52,49,309 11,73,14,036 NIL	Date of claim received   Date of conveniencement of Circ; 10.	Name of the Corporate Debtor: TAXUS INFRASTRUCTIZE AND POWER Procurer    State of Claim received   Date of Colam Amount Claim   Details of Operational Cerellitors (Other than Workmen and Employees and Government Dues)	Interest Commencement of CIR: 10.10.2022; its as on: 19.3/11.2022  Interest Commencement of CIR: 10.10.2022; its as on: 19.3/11.2022  Interest Commencement Dues Comment Dues	Interest Commencement of CIR: 10.10.2022; its as on: 19.3/11.2025  Isst of operational creditors (Other than Morkman and Employees and Government Bues)  Amount of Claim Nature of claim Amount covered by Amount covered by Amount covered by Commencement of Circles Amount covered by Commencement Dues)  Amount of Claims Admitted Prelime Commencement Dues)  Amount of Claims Admitted Prelime Commencement Dues)  Amount covered by Commencement Dues)  Amount covered by Commencement Dues)  Amount covered by Commence Circles and Government Dues)  Amount of Claims Admitted Prelime Commencement Dues)  Amount of Claims Admitted Prelime Commence Dues (Prelime Commence Dues)  Amount of Claims Admitted Prelime Commence Dues (Prelime Commenc			2 Gujarat Urja Vicas Nigam Limited	Waaree Energies Limited		Name of Creditor		
List of operational creditors (Other Hand) Powers Product Service Amount Claima Admitted  Amount Claima Amunt of claim Interest admitted  Amount Claima Amunt of Service Amount Covered by Amount covered by Amount covered by 11,73,14,036 11,73,14,036 Supplier of Goods NIL	List of operational creditions (Other than Workman and Employees and Government course)  List of operational creditions (Other than Workman and Employees and Government Dues)  In received Amount Claima Admitted Details of Claims Admitted Amount covered by Arigas 11,73,14,036 Supplier of Goods NIL NIL NIL NO NO 11,79,14,036 Power Procurer NIL NIL NIL NO NO 16,52,49,309 11,73,14,036 NO NIL NIL NIL NO NO NO NIL NIL NIL NIL NO NO NO NIL NIL NIL NIL NIL NO NO NIL	List of operational creditors   Other House   State of Commencement or CHP   10.10.2022; list as the corporate Debtor: TAXIS NIFRASTRUCTURE AND POWER PROJECTS PROJECTS PROJECT SHOWN THE INFORMATION   Details of Claims Admitted   Manuer of claims   Amount covered by   Mether   % of voting   Security Interest   Supplies of Goods   NIL   NIL   NO   N/A    11,73,14,036   11,73,14,036   Supplier of Goods   NIL   NIL   NO   N/A    4,79,355,273   10,73,14,036   Power Procurer   NIL   NIL   NO   N/A    16,52,49,399   11,73,14,036     11,73,14,036   NIL	Interest Commencement of CIR: 10.10.2022; its as on: 19.3/11.2022  Interest Commencement of CIR: 10.10.2022; its as on: 19.3/11.2022  Interest Commencement Dues Comment Dues	Interest Commencement of CIR: 10.10.2022; its as on: 19.3/11.2025  Isst of operational creditors (Other than Morkman and Employees and Government Bues)  Amount of Claim Nature of claim Amount covered by Amount covered by Amount covered by Commencement of Circles Amount covered by Commencement Dues)  Amount of Claims Admitted Prelime Commencement Dues)  Amount of Claims Admitted Prelime Commencement Dues)  Amount covered by Commencement Dues)  Amount covered by Commencement Dues)  Amount covered by Commence Circles and Government Dues)  Amount of Claims Admitted Prelime Commencement Dues)  Amount of Claims Admitted Prelime Commence Dues (Prelime Commence Dues)  Amount of Claims Admitted Prelime Commence Dues (Prelime Commenc	Contract of the Contract of th	TOTAL	2+-11-2022	21-10-2022	Date of receipt	Date of Cla		Vame of the
List of operational creditors (Other than workmen and Employees and Governmund Control of Comment Control of Comment Control of Comment Control of Colins Admitted  Amount of claim Nature of claim Amount covered by Amount covered by Security Interest Supplier of Goods NIL NII NII NII NII NII NII NII NII NII	It is of operational creditors (Other than Workmen and Employees and Government Dues)    Details of Claims Admitted	List of operational creditors [Other than workmen and demployees and Government Dues]  Details of Claims Admitted  Amount of claim   Nature of claim   Amount covered by   Amount covered by   Whether admitted   Security interest   Se of voting guarantee   Se of voting gua	List of operational creditors [Other than workmen and demployees and Government Dues]  Details of Claims Admitted  Amount of claims   Nature of claims   Admitted   Amount covered by   Amount covered by   Amount of covered by   Amount overed by	TAXUS INFRASTRUCTURE AND POWER PROJECTS PRIVATE LIMITED; Date of Commencement or CIRP; 10.10.2022; list as on 109.01.2022    Amount of claim   Nature of claim   Nature of claim   Amount covered by   Amount covered by   Amount covered by   Amount covered by   Nature of claim   Amount covered by   Amount covered by   Nature of claim   N	Section of the last of the las	16,52,49,309	4,79,35,273	11,73,14,036	Amount Claimed	im received		ne Corporate Debto
CUTIRE AND POWER PROJECT'S PRIVATE IMPTED; Date of Comment and Employees and Govern Details of Claims Admitted  Nature of claim Amount covered by Amount covered by Security Interest Supplier of Goods NIL	rational creditors (Other than Workmen and Employees and Government Dues)  Nature of claim  Nature of claim  Supplier of Goods  NIL  NIL  NIL  NO  Power Procurer  NIL  NIL  NO  NIL  NO  NO  NO  NO  NO  NO  NO  NO  NO  N	CUTIRE AND POWER PROJECT'S PRIVATE (IMPTED; Date of Commencement or IRPP: 10.10.2022; list as realistic creditors) [Other than Workmen and Employees and Government Dues]  Details of Claims Admitted  Details of Claims Admitted  Amount covered by Amount covered by Whether share in CoC supplier of Goods  NIL NIL NIL NO N/A  Power Procurer NIL	Totalis of Claims (Phot than Workmen and Employees and Government Dues)  Details of Claims Admitted  Details of Claims Admitted  Nature of claim Security interest guarantee  Supplier of Gaods NIL  NIL  NIL  NIL  NIL  NIL  NIL  NIL	Testinal creditors (Other than Workmen and Employees and Government Bues)  Details of Claims Admitted  Details of Claims Admitted  Details of Claims Admitted  Amount covered by Amount covered by Amount covered by Security interest guarantee  Supplier of Goods  NIL  NIL  NIL  NIL  NIL  NIL  NIL  NI				11,73,14,036	of claim		List of ope	r: TAXUS INFRASTRI
RROJECTS PRIVATE LIMITED; Date of Comment than Workmen and Employees and Governt Details of Claims Admitted Amount covered by Amount covered by Security interest NIIL NIIL NIIL NIIL NIIL NIIL NIIL	PROJECT'S PRIVATE LINITED; bate of Commencement or CIRE: 10.  ther than Workmen and Employees and Government Dues)  Details of Claims Admitted  Amount covered by Amount covered by Whether guarantee  Recurity interest guarantee  NIL NO  NIL NIL NO  NIL NO  NO	RROJECTS PRIVATE LIMITED; pake of Commencement or CIRP: 10.10.2022; list as the characteristic of the commencement or CIRP: 10.10.2022; list as the characteristic of Claims Admitted  Amount covered by Amount covered by Whether Security Interest guarantee related party? Share in COC NIL NIL NO NIL NO NIL NO NIL NO NIA NIL NO NIA NIL NO NIL NO NIL NO NIL NIL NIL NO NIL	READLECT'S PRIVATE LIMITED; Date of Commencement or CRP+ 10.10.2022; list as on 199.01.2023  The parallel of Claims Admitted  Amount covered by Amount covered by Whether Security Interest guarantee related party? Share in CoC claims  NIL NIL NIL NO N/A	PROJECT PRIVATE LINITED; bate of Commencement of CIR: 10.10.2022; list as on 105/01.2023; list as on 1			Power Procurer	Supplier of Goods	Nature of claim		rational creditors (O	UCTURE AND POWER
International Control of Comment International Control of Control	Indipreses and Government Dues)  Admitted  Amount covered by related party?  NIL NO  NIL NO	Indipreses and Government Duss)  Admitted  Amount covered by Whether related party? Share in CoC  NIL NO N/A	Indizees and Government Dues)  Admitted  Amount covered by Whether related party? Share in CoC chairm  NIL NO N/A N/A N/A N/A  NIL NO N/A N/A N/A  NIL NO N/A N/A N/A  NIL NO N/A N/A N/A  NO N/A N/A N/A  NO N/A N/A N/A	Indiprese and Government Duss)  Admitted  Admount covered by Whether related party? Share in CoC Claim that mutal dues, guarantee  NIL NO N/A N/A N/A N/A  NIL NO N/A N/A N/A  NIL NO N/A N/A N/A  NA N/A  NA N/A  N/A N/A  N/A N/A  N/A N/A  N/A N/A  N/A N/A			Z.F.	NE	Amount covered by security interest	Details of Claims	ther than Workmen and E	R PROJECTS PRIVATE LIMI
	whether related party?	ment Dues) Whether % of voting related party? Share in COC N/A NO N/A NO N/A NO N/A	whether % of voting contingent related party? Share in CoC claim NO N/A	whether % of voting contingent mutual dues, related party? share in coc claim was off N/A N/A N/A N/A N/A N/A N/A			N.	NIL	Amount covered by guarantee	Admitted	mployees and Governi	TED; Date of Commend
Amount of any Amount of claim muttal dues, not admitted that may be set off 4,79,35,273	Amount of any Amount of claim muttal dues, not admitted that may be set off 4,79,35,273	Amount of any Amount of claim muttal dues, not admitted that may be set off 4,79,35,273					In claim has been fled as an Operational Creditor in the forms, whereas the claimant does not qualify to be an Operational Creditor be an Operational Creditor as per provisions of Section 5(20) and (2), of IGC 2016. The claimant has been asked to file claim in appropriate form, Hence the claim stands rejected.		under Vermcation	Amount of Claim Remarks, If any		

			#/			SI No.
		215	,	1 Gujarat Urja Vikas Nigam Limited		. Name of Creditor
	TOTAL	Nic		31-12-2022	Date of receipt	Date of Cla
	4,79,35,273	NE		4,79,35,273	Date of receipt   Amount Claimed	Date of Claim received
	1	NIL		H	Amount of claim admitted	
	1	NIF		Power Procurer	Nature of claim	
		NIE		NIL	Amount covered by security interest	Details of Claims Admitted
Contraction of the Contraction o	-	NE		NIL	Amount covered by Amount covered by security interest guarantee	Admitted
		NIC	,	NIL	Whether related party?	ils of Claims Admitted  Amount of
	4,79,35,272	NE Z		4,79,35,272 NIL		Amount of
		NIL		NIC	dues, that may be set off	Amount of any mutual
		NIF		NIL	not admitted	Amount of claim
		NL		NIL	under Verification	A
			as Taxus.  Appeal under section 125 of the Electric itty Act, 2003 against the impugned judgment : dated CoC/7.18 and OS.07.18 passed by the As pollate Tribunal . As per the lest ordes of the i Hon'ble SC, the matter is supposed to be late d after the Raview Petition pending before the APTEL. The matter is subjudice.	As per feview Petition filed by the coumpany regarding, the Appellant to receive late payment charges from GUNAL as per the povisions of the Power Purbase Agra sement on the bills raised by Taxus Cooffin ed the order of State Commission, and as per direction from APTEL in Order dated 17 th April 2013 in Appeal No. 75/2012.  As the said order was challenged in the Superne Court of India by the GUNNL as well	Remarks, if any	

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# ANNEXURE-10 IREDA LIMITED

S. No.	<ul> <li>Description of Property</li> </ul>	ope	rty
-	All those pieces	and	All those pieces and parcels of agricultural old tenure land bearing Revenue Survey No, 135 admeasuring
	52,508 Sq. Mtrs.	or t	52,508 Sq. Mtrs. or thereabout situate lying and being at Mouje/Village Rapar, Taluka Anjar, District Kutch,
	and Sub-registrat	ion	and Sub-registration of Anjar, in the State of Gujarat bounded as under:
	Towards East		Lands bearing Revenue Survey Nos. 134 and 133/1
	Towards West		Lands bearing Revenue survey Nos. 141, 142/1 and 142/3
	Towards North		Lands bearing Revenue Survey Nos. 143 and Government Open Land
	Towards South		Pond and Government Open Land
=	All those pieces	and	All those pieces and parcels of agricultural old tenure land bearing Revenue Survey No. 140 paiki 3
	admeasuring 12,	746	being at Mouje/Village Rapar, Taluka Ania
	District Kutch, and	uS p	District Kutch, and Sub-registration of Anjar, in the State of Gujarat bounded as under:
	Towards East	••	Lands bearing Revenue Survey Nos. 142/1-1 and 143
	Towards West		Lands bearing Revenue Survey No. 139
	Towards North	••	Lands bearing Revenue Survey No. 144
	Towards South	••	Lands bearing Revenue Survey No. 140
Ξ	All those pieces a	nd p	All those pieces and parcels of agricultural old tenure land bearing
	a) Revenue Sur	vey l	Revenue Survey No. 141 admeasuring 8,499 Sq. Mtrs.
7	b) Revenue Sur	vey	Revenue Survey No. 141/ Paiki 1 admeasuring 16,896 Sq. Mtrs.
	c) Revenue Surv	/ey l	Revenue Survey No. 141/ Paiki 2 admeasuring 8,498 Sq. Mtrs.
<i></i>	collectively adme	asur	collectively admeasuring 33,893 Sq. Mtrs. or thereabout situate lying and being at Mouje/Village Rapar,
	taluka Anjar, Distr	ic.	taluka Anjar, District Kutch, and Sub-registration of Anjar, in the State of Gujarat bounded as under:
	Towards East	••	Lands bearing Revenue Survey No. 135
	Towards West		Lands bearing Revenue Survey No. 140
	Towards North		Lands bearing Revenue Survey No. 142
	Towards South		Lands bearing Revenue Survey No. 136
<	All those pieces ar	d br	All those pieces and parcels of agricultural old tenure land bearing Revenue Survey No. 143 admeasuring
	43,807 Sq. Mtrs. c	th	43,807 Sq. Mtrs. or thereabout situate lying and being at Mouje/Village Rapar, Taluka Anjar, District Kutch,
	and Sub-registrati	cn o	and Sub-registration of Anjar, in the State of Gujarat bound as under:
	Towards East		Internal Road
	Towards West		RS No. 140
	Towards North		Government Land
	Towards South		RS No. 142/1

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- Original Sale Deed executed on 06-06-2011 executed by Akbabarsha Jusabsha Shekh and another as the Sellers in favour of M/s. Taxus Infrastructure and Power Projects Private Limited as the Purchaser and registered with the Sub-Registrar Anjar, on O4-10-2011 under Serial No. 8137.
- Original Sale Deed executed on 13-01-2011 executed by Dharamshibhai Rudabhai Chotara and others in favour of Akbabarsha Jusabsha Shekh and another and registered with the Sub-Registrar Anjar, on 21-01-2011 under Serial No. 765.
- Original Sale Deed executed on 12-04-2007 executed by Rudiben Arjan Agria through her Power of Attorney holder Shri Rasik Dharmashi Chotara in favour of Dharamshibhai Rudabhai Chotara and others and registered with the Sub-Registrar Anjar, on 20-04-2007 under Serial No. 5208.
- 4 Original Sale Deed executed on 02-02-2007 executed by Shri Chandrakant Govind Halae through his Power of Attorney holder Shri Naran Govind Hale Patel in favour of Rudiben Arjan Agria and registered with the Sub-Registrar Anjar, on 02-02-2007 under Serial No. 1508.
- 5 Original Sale Deed executed on 28-11-2011 executed by Bharatbhai Hamirbhai as vendor in favour of M/s. Taxus Infrastructure and Power Projects Private Limited as the Purchaser and registered with the Sub-Registrar Anjar, on 28-11-2011 under Serial No. 13547.
- 6 Original Sale Deed executed on 17-07-2007 executed by Shri Bharat Ratilal Upadhyay and another through their joint Power of Attorney holder Shri Hamir Merna Barariya in favour of Bharatbhai Hmirbhai son of Hamir Merna Barariya and registered with the Sub-Registrar Anjar, on 17-07-2007 under Serial No. 9215.
- Original Sale Deed executed on 04-06-2011 executed by Kasamsa Alarakhya Shekh as the Seller in favour of M/s. Taxus Infrastructure and Power Projects Private Limited as the Purchaser and registered with the Sub-Registrar Anjar, on 04-10-2011 under Serial No. 8146.
- Original Sale Deed executed on 29-01-2011 executed by Liladhar Dayaram Tank in favour of Kasamsa Alarakhya Shekh and registered with the Sub-Registrar Anjar, on 05-02-2011 under Serial No. 1247.
- Original Sale Deed executed on 29-01-2011 executed by Jenaben Ibrahim Jat in favour of Kasamsa
   Alarakhya Shekh and registered with the Sub-Registrar Anjar, on 05-02-2011 under Serial No. 1249.
   Original Sale Deed executed on 12-08-2010 executed by Liladhar Dayaram Tank in favour of Jenaben
- Ibrahim Jat and another and registered with the Sub-Registrar Anjar, on 12-08-2010 under Serial No. 6735

  11 Original Sale Deed executed on 29-01-2011 executed by Rashmiben in favour of Kasamsa Alarakhya Shekh and registered with the Sub-Registrar Anjar, on 05-02-2011 under Serial No. 1248.
- 12 Original Sale Deed executed on 29-03-2010 executed by Liladhar Dayaram Tank in favour of Vanitaben Lakshmikant Soni and registered with the Sub-Registrar Anjar, on 30-03-2010 under Serial No. 2433.



