

## Annexure – 8

Name of the corporate debtor: TAKSHASHILA PROJECTS PRIVATE LIMITED; Date of commencement of CIRP: 16/07/2024; List of creditors as on: 08/08/2024

List of operational creditors (Other than Workmen and Employees and Government Dues)													
Sr. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of 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	CA Nitin V Agrawal	29-07-2024	1,91,000.00	94,500.00	Audit Fees	-	-	No	NA	-	-	96,500.00	
	<b>Total</b>		<b>1,91,000.00</b>	<b>94,500.00</b>						-	-	<b>96,500.00</b>	