

Annexure- 4

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sr. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that	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 guarantee	Whether related party?	% of voting share in CoC					
			(Amount in ₹)											
1	Takshashila Corporation LLP		30-07-2024	59102839	52445720	Unsecured	-	Yes	0	-	-	-	66,57,119	-
2	Rajesh Gondalia		30-07-2024	910000	910000	Unsecured	-	Yes	0	-	-	-	-	-
3	Dhruv Gondalia		30-07-2024	3175000	3175000	Unsecured	-	Yes	0	-	-	-	-	-
4	Kamlesh Gondalia		29-07-2024	9871798	9871798	Unsecured	-	Yes	0	-	-	-	-	-
5	Narmadaben Gondalia		29-07-2024	25000	25000	Unsecured	-	Yes	0	-	-	-	-	-
6	Panthi Gondalia		30-07-2024	2085000	1605000	Unsecured	-	Yes	0	-	-	-	4,80,000	-
7	Parthil Gondalia		29-07-2024	1342027	782030	Unsecured	-	Yes	0	-	-	-	5,59,997	-
8	Vasudhaa Infracon LLP		29-07-2024	100000	100000	Unsecured	-	Yes	0	-	-	-	-	-
9	Takshashila Heights Private Limited		30-07-2024	15476571	13233720	Unsecured	-	Yes	0	-	-	-	22,42,851	-
10	Gitesh Mistry		30-07-2024	5270740	5000000	Unsecured	-	No	5.62	-	-	-	2,70,740	-
11	Shital Enterprise		30-07-2024	5000	5000	Unsecured	-	No	0.006	-	-	-	-	-
12	Elate Holding and Investment Private Limited.(It s now amalgamated into Rajdhani Textiles Private Limited)		03-08-2024	84006865	84006865	Unsecured	-	No	94.38	-	-	-	-	-
13	Mohal Nanavati		30-07-2024	3516052	0	Unsecured	-	No	0	-	-	35,16,052	-	-
14	Shveta Nanavati		30-07-2024	4018345	0	Unsecured	-	No	0	-	-	40,18,345	-	-
15	Uttara Nanavati		30-07-2024	5018432	0	Unsecured	-	No	0	-	-	50,18,432	-	-
16	Takshashila House Developers LLP		30-07-2024	1500000	0	Unsecured	-	Yes	0	-	-	15,00,000	-	-
Total				195423669	171160133				100			1,40,52,829	1,02,10,707	