

Name of the corporate debtor: Takshashila Heights India Private Limited; Date of commencement of CIRP: 21st January, 2026; List of creditors as on 13th February, 2026

## 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 claim not 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?	% voting share in CoC, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-off		
1	Adziv Cooling Solutions	13.02.2026	4,02,844.00	-	unsecured	-	-	-	-	-	-	4,02,844.00	Claim under verification as further information requested
2	IDBI Trusteeship Services Limited	30.01.2026	2,59,600.00	-	unsecured	-	-	-	-	-	-	2,59,600.00	Claim under verification as further information requested
3	Mr. J. R. Dubey	12.02.2026	6,40,740.00	-	unsecured	-	-	-	-	-	-	6,40,740.00	Claim under verification as further information requested
4	CS Alpesh Pallwal	04.02.2026	5,66,041.00	-	unsecured	-	-	-	-	-	-	5,66,041.00	Claim under verification as further information requested
5	The Elegna Housing and Commercial Service Society Limited	04.02.2026	15,16,00,000.00	-	unsecured	-	-	-	-	-	-	15,16,00,000.00	Claim under verification as further information requested
6	Priti Consulting Services	03.02.2026	11,77,750.00	-	unsecured	-	-	-	-	-	-	11,77,750.00	Claim under verification as further information requested
7	Nitin V Agrawal and Associates	03.02.2026	15,75,000.00	-	unsecured	-	-	-	-	-	-	15,75,000.00	Claim under verification as further information requested
	<b>Total</b>		<b>15,62,21,975.00</b>	<b>0.00</b>								<b>15,62,21,975.00</b>	

