

Name of the corporate debtor: Takhashilia Heights India Private Limited; Date of commencement of CIRP: 21st January 2026; List of creditors as on 13th February, 2026
List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sr. No.	Name of creditor	Details of claim received			Details of claim 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?	% voting share in Coc	Amount of contingent claim			Amount of any mutual dues, that may be set-off	Amount of claim not admitted
1	Edelweiss Asset Reconstruction Company Limited	02-02-2026	1,56,07,02,441	1,56,07,02,441	Secured	1,56,07,02,441	-	No	76.91%	-	-	-	-	The requisite information/documents called for from the Financial Creditor are awaited and remain pending.
2	IDBI Trustees&Services Limited (Axis RERA Opportunities Fund)	30-01-2026	1,09,96,88,812.00	46,86,32,285	Secured	1,09,96,88,812.00	-	No	23.09%	-	-	63,10,56,527.00	-	The requisite information/documents called for from the Financial Creditor are awaited and remain pending.
3	IDBI Trustees&Services Limited(Special Window for Affordable and Middle-Income Housing Investment Fund - I)	03-02-2026	59,31,75,649.00	0.00	Secured	59,31,75,649.00	-	No	-	-	-	59,31,75,649.00	-	The requisite information/documents called for from the Financial Creditor are awaited and remain pending.
Total			3,25,35,66,902	2,02,93,34,726		3,25,35,66,902			100.00%			1,22,42,32,176.00		

