

Annexure – 8

Name of the corporate debtor: Takshashila Heights India Private Limited; Date of commencement of CIRP: 21st January 2026; List of creditors as on 9th June, 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 contingent claim	Amount of any 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?	% voting share in CoC, if applicable					
1	Adziv Cooling Solutions	13.02.2026	402,844.00	176,431.00	unsecured	-	-	-	-	-	-	-	226,413.00	Partially admitted as per records provided by Corporate Debtor and claim submitted by the claimant. Queries sent for remaining amount.
2	IDBI Trusteeship Services Limited	30.01.2026	259,600.00	220,000.00	unsecured	-	-	-	-	-	-	-	39,600.00	Partial Claim admitted. Interest portion under verification
3	Mr. J. R. Dubey	12.02.2026	640,740.00	640,740.00	unsecured	-	-	-	-	-	-	-	-	Fully admitted
4	CS Alpesh Paliwal	04.02.2026	566,041.00	-	unsecured	-	-	-	-	-	-	-	566,041.00	Further information as requested not yet received.
5	Priti Consulting Services	03.02.2026	1,177,750.00	-	unsecured	-	-	-	-	-	-	-	1,177,750.00	Further information as requested not yet received.
6	Nitin V Agrawal and Associates	03.02.2026	1,575,000.00	-	unsecured	-	-	-	-	-	-	-	1,575,000.00	Claim under verification as further information requested
7	Ganpat Assocaites (Jogendra Suthar)	13.02.2026	8,454,107.00	8,454,107.00	unsecured	-	-	-	-	-	-	-	-	Admitted as Operational Creditor as per records of Corporate Debtor.
8	V A Design Studio	14.02.2026	472,000.00	412,000.00	unsecured	-	-	-	-	-	-	-	60,000.00	Partially admitted as per records provided by Corporate Debtor and claim submitted by the claimant. Queries sent for remaining amount.
9	Radhe Industries (ccc patel)	17.02.2026	181,791.00	181,791.00	unsecured	-	-	-	-	-	-	-	-	Admitted as per records of Corporate Debtor and claim filed by the claimant
10	Omega Elevators	17.02.2026	443,845.00	443,845.00	unsecured	-	-	-	-	-	-	-	-	Fully admitted
11	Times Media	24.02.2026	198,540.00	193,480.00	unsecured	-	-	-	-	-	-	-	5,060.00	Partially admitted as per records provided by Corporate Debtor and claim submitted by the claimant. Queries sent for remaining amount.
12	Ansh Design Studios	24.02.2026	295,298.00	-	unsecured	-	-	-	-	-	-	-	295,298.00	Claim under verification as further information requested
13	National Securities Depositories Limited	30.02.2026	231,451.58	-	unsecured	-	-	-	-	-	-	-	231,451.58	Claim under verification as further information requested
14	Torrent Power Limited	27.05.2026	468,764.00	-	unsecured	-	-	-	-	-	-	-	468,764.00	Claim under verification as further information requested
15	Doshi Shalmi Viral	04.02.2026	10,829,700.00	10,829,700.00	unsecured	-	-	-	-	-	-	-	-	Fully admitted as Operational Creditor
16	Doshi Viral Bharatbhai	04.02.2026	7,654,500.00	7,654,500.00	unsecured	-	-	-	-	-	-	-	-	Fully admitted as Operational Creditor
17	Doshi Shalmi Viral	04.02.2026	10,829,700.00	10,829,700.00	unsecured	-	-	-	-	-	-	-	-	Fully admitted as Operational Creditor
18	Indravadan Panchal	21.02.2026	2,258,232.00	203,151.00	unsecured	-	-	-	-	-	-	-	2,055,081.00	Partially admitted as per records provided by Corporate Debtor and claim submitted by the claimant. Queries sent for remaining amount.
19	3M Techno Skills Pvt Ltd (Mukesh Mistry)	21.02.2026	7,897,500.00	7,897,500.00	unsecured	-	-	-	-	-	-	-	-	Admitted as Operational Creditor as per records of Corporate Debtor.
20	Shri Hari Infrastructure	18.04.2026	34,772,454.00	31,455,000.00	unsecured	-	-	-	-	-	-	-	3,317,454.00	admitted as operational Creditor as per records of Corporate Debtor. For amount under verification, further queries sent.
21	Shri Hari Infrastructure	18.04.2026	34,473,958.00	31,185,000.00	unsecured	-	-	-	-	-	-	-	3,288,958.00	admitted as operational Creditor as per records of Corporate Debtor. For amount under verification, further queries sent.
	Total		124,083,815.58	110,776,945.00									0.00	13,306,870.58