

Annexure – 9

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 other creditors (Other than financial creditors and operational creditors)

																(Amount in ₹)
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?								
1	The Elegna Housing and Commercial Service Society Limited	04.02.2026	151,600,000.00	8,594,622.00	unsecured	-	-	-	-	-	-	143,005,378.00	The claim is admitted to the extent substantiated by the amount reflected in the records (Tally data) of the Corporate Debtor.			
2																
3																
4																
			151,600,000.00	8,594,622.00							0.00	143,005,378.00				

