

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 22nd July, 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	0.00	The claim is admitted to the extent substantiated by the amount reflected in the records (Tally data) of the Corporate Debtor.
2	Bhadoriya Anil Singh	-	3,092,600.00	3,092,600.00	unsecured	-	-	-	-	-	0.00	0.00	As per the ledger of "Mangalam Enterprise Bhadoriya Anil Singh (D1005)", an amount of Rs. 30,92,600 has been received by the Corporate Debtor. However, no claim has been filed by the concerned party and no NOC has been issued. Further, the unit is reflected as unsold in the SWAMIH MIS and is presently under the possession of the RP. Hence, admitted under Other Creditors based on books of CD
3	Vikash Kumar Ramanuj Singh	-	1,334,450.00	1,334,450.00	unsecured	-	-	-	-	-	0.00	0.00	As per the ledger of "Vikash Kumar Ramanuj Singh – Shop No. 1", an amount of Rs. 13,34,401 has been received by the Corporate Debtor. However, no claim has been filed by the concerned party. Further, no NOC has been issued by the Financial Creditor, and the shop is reflected as unsold in both the MIS provided by Edelweiss ARC and the MIS of the Corporate Debtor. The unit is presently under the possession of the RP. Hence, admitted under Other Creditors based on books of CD
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			156,027,050.00	13,021,672.00							143,005,378.00	0.00	

