

Annexure-8

Name of the corporate debtor: Calyx Lenora Realty LLP; Date of commencement of CIRP : 06/06/2023; List of creditors as on: 24/10/2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. 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?	% of voting share in CoC					
1	Madhure Infra Engineering Pvt Ltd	08-01-2023	2,36,95,550		Works contractor								2,36,95,550	Sign in claim form pending at one place, resolution
2	Gurukrupa Enterprises	08-09-2023	32,97,287		Contractor								32,97,287	Invoices, ledgers pending to be recd
3	Adarsh Steel	28-09-2023	40,94,905		Supplier								40,94,905	
4	AN Enterprises	09-08-2023	78,86,325		Supplier								78,86,325	
5	Chakradhari Meta Casting Private Limited	24-08-2023	2,32,696		Supplier								2,32,696	
6	Shri Padmavati Water Supplier	15-09-2023	3,16,500		Supplier								3,16,500	
7	Prism Johnson Limited	16-10-2023	4,42,723		Supplier								4,42,723	
	Total		3,99,65,986										3,99,65,986	