

Annexure-8

**Name of the corporate debtor: CALYX LENORA REALTY LLP; Date of commencement of CIRP 6th June 2023;
List of creditors as on: 9th February 2024**

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	GST data yet to be received
2	Gurukrupa Enterprises	08-09-2023	32,97,287		Contractor								32,97,287	GSTR 2A to be received
3	Adarsh Steel	23-09-2023	40,94,905		Supplier								40,94,905	GSTR 2A to be received
4	AN Enterprises	23-09-2023	78,86,325		Supplier								78,86,325	GSTR 2A to be received
5	Shri Padmavai Water Supplies	09-10-2023	3,16,500		Supplier								3,16,500	GSTR 2A to be received
6	Prism Johnson Limited	16-10-2023	4,42,724		Supplier								4,42,724	GSTR 2A to be received
	Total		3,97,33,290										3,97,33,290	