

Annexure-8

**Name of the corporate debtor: CALYX LENORA REALTY LLP; Date of commencement of CIRP 6th June 2023;
List of creditors as on 31st May 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 contin- gent 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	1/8/2023	23,695,550	12,325,252	Works contractor							11,370,298		
2	Gurukrupa Enterprises	9/8/2023	3,297,287	-	Contractor							3,297,287		
3	Adarsh Steel	9/23/2023	4,094,905	4,094,905	Supplier							-		
4	AN Enterprises	9/23/2023	7,886,385	7,886,385	Supplier							-		
5	Shri Padmavai Water Suppliers	10/9/2023	316,500	-	Supplier							316,500		
6	Prism Johnson Limited	10/16/2023	442,724	-	Supplier							442,724		
7	V Patil Constructions	2/14/2024	2,730,040	-	Contractor							2,730,040		
	Total		42,463,390	24,306,542								18,156,849		

Note:

Above claims are admitted based on the available sufficient supportings