

**Annexure-8**

**Name of the corporate debtor: CALYX LENORA REALTY LLP; Date of commencement of CIRP 6th June 2023;  
List of creditors as on 25th July 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 verifica- tion	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guara- ntee	Whether related party?	% of voting share in CoC					
1	Madhure Infra Engineering Pvt Ltd	08-01-2023	2,36,95,550	1,23,25,252	Works contractor							1,13,70,298		
2	Gurukrupa Enterprises	08-09-2023	32,97,287	-	Contractor							32,97,287		
3	Adarsh Steel	23-09-2023	40,94,905	40,94,905	Supplier							-		
4	AN Enterprises	23-09-2023	78,86,385	78,86,385	Supplier							-		
5	Shri Padmavai Water Suppliers	09-10-2023	3,16,500	-	Supplier							3,16,500		
6	Prism Johnson Limited	16-10-2023	4,42,724	-	Supplier							4,42,724		
7	V Patil Contructions	14-02-2024	27,30,040	-	Contractor							27,30,040		
	<b>Total</b>		<b>4,24,63,390</b>	<b>2,43,06,542</b>								<b>1,81,56,849</b>		

**Note:**

Above claims are admitted based on the available supportings