

Annexure-8

Name of the corporate debtor: CALYX LENORA REALTY LLP; Date of commencement of CIRP 6th June 2023;
List of creditors

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		
8	Gurukrup Enterprises	08-09-2023	32,97,287	3,49,045	Contractor							29,48,242		Claim admitted as per Hon'ble NCLT order dt. 19-03-25
9	Universal Infra	27-10-2024	22,36,609	17,82,159	Supplier							4,54,450		Claim admitted as per Hon'ble NCLT order dt. 19-03-25
	Total		4,79,97,286	2,64,37,746								2,15,59,541		