Annexure – 8

Name of the corporate debtor: A A Estates Private Limited; Date of commencement of CIRP: 06/12/2022; List of creditors as on: 16/03/2024
List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

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	Total Claimed	Total admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Relcon Infraprojects Limited		7,85,803	7,85,803		Nil	Nil	No	Nil	Nil	Nil	Nil	Nil
2	Link Intime India Private Limited		2,06,484	2,06,484		Nil	Nil	No	Nil	Nil	Nil	Nil	Nil
3	Employees State Insurance Corporation		1,29,011	1,29,011		Nil	Nil	No	Nil	Nil	Nil	Nil	Nil
4	Raj Construction		1,89,60,101	1,89,60,101		Nil	Nil	No	Nil	Nil	Nil	Nil	Nil
	Total		**2,00,81,399**	**2,00,81,399**									