

Annexure – 9

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 other creditors (Other than financial creditors and operational creditors)

(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	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee					
1	Smt. Prabhavati Desai		44,04,000	44,04,000		-	-	No		-		
2	Swarang Co-operative Housing Society Limited		7,66,08,800	7,66,08,800		-	-	No		-		
3	Geeta M. Badlaney and Manohar N. Badlaney		1,24,15,570	2,40,570		-	-	No		1,21,75,000.00		
4	Sunil John Fernandes & Mrs. Anita S. Fernandes (E-504)		29,73,880	29,73,880		-	-	No		-		
5	Sangeeta Bhargav Joshi (E/204 & E/304)		1,24,18,354	82,63,622		-	-	No		41,54,732.00		
6	Anil B Ghaisas (HUF)		50,16,812	32,98,079		-	-	No		17,18,733.00		
7	Bishamberdutt Mahanand Semletty		1,13,63,107	30,90,375		-	-	No		82,72,732.00		
8	Mrs. Rajshree Vinayak Patil		1,13,33,050	30,90,375		-	-	No		82,42,675.00		
9	Shyama Dipak Chatterjee		1,13,63,107	30,90,375		-	-	No		82,72,732.00		
10	Jayant Dattatray Kulkarni		1,13,63,107	30,90,375		-	-	No		82,72,732.00		
11	Mr. Muddu Rukkayya Kotian		1,14,43,142.00	31,70,410.00		-	-	No		82,72,732.00		
12	Pandurang Ghadge		1,13,41,678.00	30,90,375.00		-	-	No		82,51,303.00		

13	Chitra Chandrashekhar Joshi		81,09,750.00	27,90,000.00		-	-	No			53,19,750.00		
14	Krishna Ramprakash Srivastav		1,14,38,107.00	31,65,375.00		-	-	No			82,72,732.00		
15	Sharda Mohapatra		23,10,375.00	-		-	-	No			-	23,10,375.00	
16	Mr. Karat Unnikrishan Nair		1,49,88,082.00	18,90,375.00		-	-	No				1,30,97,707.00	
17	Sunder Nagar Housing Society and its Nine Unions		31,52,12,584.00	31,52,12,584.00		-	-	No					
18	Govind Niwas Co-operative Housing Society Limited		65,98,38,039.00	7,23,77,662.00		-	-	No			58,74,60,377.00		
19	Prashant Padmakar Ghaisas		59,76,130.00	58,64,823.00		-	-	No			0	1,11,307.00	
20	Manohar Ashtavadhani		59,76,130.00	58,64,823.00		-	-	No			0	1,11,307.00	
	Total		1,20,58,93,804	52,15,76,878		-	-				66,86,86,230	1,56,30,696	