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: 05/10/2026
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
			Total Claims Admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Relcon Infraprojects	7,85,803	7,85,803	-	-	-	No	-	-	-	-	
2	Link Intime India Private Limited	2,06,484	2,06,484	-	-	-	No	-	-	-	-	
3	Employees State Insurance Corporation	1,29,011	1,29,011	-	-	-	No	-	-	-	-	
4	Raj Construction	1,89,60,101	1,89,60,101	-	-	-	No	-	-	-	-	
5	Vinay Angane &	3,39,600	3,39,600	-			No					
5		**2,04,20,999**	**2,04,20,999**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	