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: 21/10/2026
List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Total amount of claims 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
			Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Smt. Prabhavati Desai	44,04,000	44,04,000		-	-	No	-	-	-	-	Nil
2	Swarang Cooperative Housing Society Limited	7,66,08,800	7,66,08,800		-	-	No	-	-	-	-	Nil
3	Geeta.M.Badlaney & Manohar N.Badlaney	1,24,15,570	2,40,570		-	-	No	-	-	1,21,75,000	-	
4	Sunil John Fernandes & Mrs. Anita S Fernandes	29,73,880	29,73,880		-	-	No	-	-	-	-	Nil
5	Sangeeta Bhargav Joshi	1,24,18,354	82,63,622		-	-	No	-	-	41,54,732	-	
6	Anil B Ghaisas HUF	50,16,812	32,98,079		-	-	No	-	-	17,18,733	-	
7	Bishamberdutt Mahanand	1,13,63,107	30,90,375		-	-	No	-	-	82,72,732	-	
8	Mrs. Rajshree Vinayak Patil	1,13,33,050	30,90,375		-	-	No	-	-	82,42,675	-	
9	Shyama Dipak Chatterjee	1,13,63,107	30,90,375				No			82,72,732		
10	Jayant Dattatray Kulkarni	1,13,63,107	30,90,375				No			82,72,732		
11	Mr. Muddu Rukkayya Kotian	1,14,43,142	31,70,410				No			82,72,732		
12	Pandurang Ghadge	1,13,41,678	30,90,375				No			82,51,303		
13	Chitra Chandrashekhar Joshi	81,09,750	27,90,000				No			53,19,750		
14	Krishna Ramprakash Srivastav	1,14,38,107	31,65,375				No			82,72,732		
15	Sharda Mohapatra	23,10,375	-				No			23,10,375		
16	Mr. Karat Unnikrishnan Nair	1,49,88,082	18,90,375				No			1,30,97,707		

17	Sunder Nagar Housing Society and its Nine Unions	72,63,12,584	31,52,12,584				No			41,11,00,000		
18	Govind Niwas Cooperative Housing Society Limited	65,98,38,039	7,23,77,662				No			58,74,60,377		
19	Prashant Padmakar Ghaisas	59,76,130	58,64,823				No			1,11,307		
20	Manohar Ashtavadhani	59,76,130	58,64,823				No			1,11,307		
21	Inderjit Singh	24,31,719	24,31,719		-	-	No			-		
22	Karuppaiah Edward	25,14,667	25,14,667		-	-	No					
23	Pushpa Iyer- Executrix of Late Rajamani Dakshinaurthy	50,47,282	50,47,282		-	-	No					
24	Wilfred Francis Lobo	25,14,667	25,14,667				No					
25	Varadranjan Ramaswamy Iyenger	3,24,83,429	2,85,28,803				No			39,54,626		
25		**1,66,19,85,567**	**56,26,14,015**		**-**	**-**	**-**	**-**	**-**	**1,09,93,71,552**	**-**	