

## List of Creditors

ANNEXURE - A

- 2 -

Name of the Corporate Debtor: Bengal Shelter Housing Development Limited.; Date of Commencement of CIRP: 29.08.2025; List of Creditors as on: 06.03.2026

Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of Contingent Claim	Amount of Claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Secured Financial Creditors belonging to any class of creditors	-	-	-	-	-	-	-	Annexure-1	
2	Unsecured Financial Creditors belonging to any class of creditors	63	11,70,97,122.34	63	9,82,02,766.32	12,34,997.00	1,76,59,359.02	-	Annexure-2	
3	Secured Financial Creditors (other than financial creditors belonging to any class of creditors)	2	17,13,73,42,664.93	2	17,13,73,42,664.93	-	-	-	Annexure-3	
4	Unsecured Financial Creditors (other than financial creditors belonging to any class of creditors)	1	1,01,03,955.00	1	93,37,992.00	-	7,65,963.00	-	Annexure-4	
5	Operational Creditors (Workmen)	-	-	-	-	-	-	-	Annexure-5	
6	Operational Creditors (Employees)	1	86,50,000.00	-	-	-	-	86,50,000.00	Annexure-6	
7	Operational Creditors (Government Dues)	2	4,09,333.00	-	2,54,994.00	-	-	1,54,339.00	Annexure-7	
8	Operational Creditors (Other than Workmen and Employees and Government Dues)	7	24,02,31,93,918.21	6	1,00,25,832.21	-	33,33,641.00	24,00,98,34,445.00	Annexure-8	
9	Other Creditors, if any (Other than financial Creditors and operational creditors)	1	42,44,277.00	1	42,44,277.00	-	-	-	Annexure-9	
	<b>TOTAL</b>	<b>77</b>	<b>41,30,10,41,270.48</b>	<b>73</b>	<b>17,25,94,08,526.46</b>	<b>12,34,997.00</b>	<b>2,17,58,963.02</b>	<b>24,01,86,38,784.00</b>		



07 MAR 2026

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2025-2026/14529

Annexure-1

Name of the Corporate Debtor: Bengal Shelter Housing Development Limited.; Date of Commencement of CIRP: 29.08.2025; List of Creditors as on: 06.03.2026

List of Secured Financial Creditors belonging to any class of Creditors

SI No.	Name of Creditor	Details of Claim received		Details of Claims 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	Whether related party?	% of voting share in CoC					
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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2025-2026/14529



07 MAR 2026

Annexure-2

Name of the Corporate Debtor: Bengal Shelter Housing Development Limited.; Date of Commencement of CIRP: 29.08.2025; List of Creditors as on: 06.03.2026

List of unsecured Financial Creditors belonging to any class of creditors

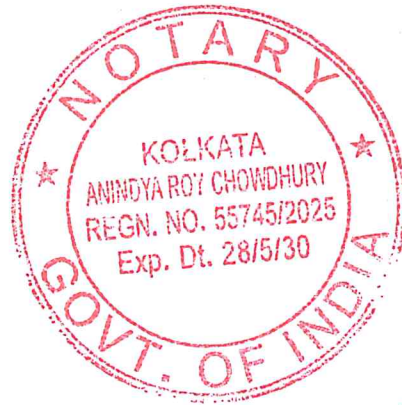
Sl No.	Name of Creditor	Project	Date of Claim received		Details of Claims Admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of Claim under Verification	Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Goutam Biswas	Neel Diganta	12-09-2025	21,41,127.00	21,41,127.00	Homebuyer	-	No	0.01%	-	-	-	-	-
2	Santanu Goswami and Nandita Goswami	Neel Diganta	12-09-2025	32,48,476.00	32,48,476.00	Homebuyer	-	No	0.02%	-	-	-	-	-
3	Bithika Mohanta and Suhas Mohanta	Neel Diganta	12-09-2025	8,32,730.00	8,32,730.00	Homebuyer	-	No	0.00%	-	-	-	-	-
4	Sushil Kumar Ray	Neel Diganta	12-09-2025	34,89,580.00	34,89,580.00	Homebuyer	-	No	0.02%	-	-	-	-	-
5	Shweta Das	Neel Diganta	23-09-2025	10,55,515.54	10,55,515.54	Homebuyer	-	No	0.01%	-	-	-	-	-
6	Smita Singh & Srinivash Singh	Teen Kanya	06-10-2025	1,03,40,592.00	60,32,015.00	Homebuyer	-	No	0.03%	-	-	43,08,577.00	-	-
7	Tapas Kumar Das & Sarmistha Sarkar	Neel Diganta	07-10-2025	11,79,679.00	11,79,679.00	Homebuyer	-	No	0.01%	-	-	-	-	-
8	Shikha Jaiswal	Sisirkunga	14-10-2025	31,31,000.00	12,55,238.00	Homebuyer	-	No	0.01%	-	-	18,75,762.00	-	-
9	Lily Chatterjee	Neel Diganta	23-09-2025	10,82,889.00	10,82,889.00	Homebuyer	-	No	0.01%	-	-	-	-	-
10	Indranil Choudhury	Sisirkunga	25-11-2025	8,82,003.00	8,82,003.00	Homebuyer	-	No	0.01%	-	-	-	-	-
11	Kallol Majumdar	Neel Diganta	10-12-2025	14,57,861.00	2,22,864.00	Homebuyer	-	No	0.00%	12,34,997.00	-	-	-	-
12	Sayantani Pramanick	Neel Diganta	12-01-2026	5,66,939.00	5,66,939.00	Homebuyer	-	No	0.00%	-	-	-	-	-
13	Sribani Bhattacharya & Kalpana Bhattacharya	Neel Diganta	24-12-2025	18,25,915.00	17,50,047.05	Homebuyer	-	No	0.01%	-	-	75,867.95	-	-
14	Biplab Bhattacharjee	Neel Diganta	12-01-2026	17,10,960.00	15,07,414.54	Homebuyer	-	No	0.01%	-	-	2,03,545.46	-	-
15	Dipak Kishor Dutta	Neel Diganta	12-01-2026	17,09,073.00	14,91,445.78	Homebuyer	-	No	0.01%	-	-	2,17,627.22	-	-
16	Biswajit Sahu	Neel Diganta	14-01-2026	12,85,713.00	9,25,623.00	Homebuyer	-	No	0.01%	-	-	3,60,090.00	-	-
17	Jayasree Dey	Neel Diganta	14-01-2026	13,31,322.00	13,31,322.00	Homebuyer	-	No	0.01%	-	-	-	-	-
18	Kavita Agarwal	Neel Diganta	13-01-2026	23,17,990.00	9,92,295.40	Homebuyer	-	No	0.01%	-	-	13,25,694.60	-	-
19	Sajal Das	Neel Diganta	15-01-2026	6,89,914.74	6,89,914.74	Homebuyer	-	No	0.00%	-	-	-	-	-
20	Koushik Ghosh	Neel Diganta	15-01-2026	8,93,642.00	6,91,895.92	Homebuyer	-	No	0.00%	-	-	2,01,746.08	-	-
21	Babul Sur & Paramita Sur	Neel Diganta	15-01-2026	10,51,599.00	10,51,599.00	Homebuyer	-	No	0.01%	-	-	-	-	-
22	Plaban Seal	Neel Diganta	16-01-2026	15,90,743.00	15,90,743.00	Homebuyer	-	No	0.01%	-	-	-	-	-
23	Sarbani Karmakar	Neel Diganta	15-01-2026	11,22,500.00	11,22,500.00	Homebuyer	-	No	0.01%	-	-	-	-	-
24	Nanda Dulal Banik	Neel Diganta	17-01-2026	13,48,680.00	13,48,680.00	Homebuyer	-	No	0.01%	-	-	-	-	-
25	Babita Singh	Neel Diganta	17-01-2026	15,89,273.00	15,89,273.00	Homebuyer	-	No	0.01%	-	-	-	-	-
26	Sumon Saha	Neel Diganta	17-01-2026	8,14,909.29	5,73,435.34	Homebuyer	-	No	0.00%	-	-	2,41,473.95	-	-
27	Baishakhi Samaddar & Abhijit Samaddar	Neel Diganta	17-01-2026	22,65,126.00	16,07,547.32	Homebuyer	-	No	0.01%	-	-	6,57,578.68	-	-
28	Nirmal Kumar Biswas	Neel Diganta	15-01-2026	11,68,070.00	11,68,070.00	Homebuyer	-	No	0.01%	-	-	-	-	-
29	Bidhan Halder	Neel Diganta	18-01-2026	12,43,700.73	8,68,638.98	Homebuyer	-	No	0.01%	-	-	3,75,061.75	-	-
30	Indrajit Gupta	Neel Diganta	18-01-2026	4,37,792.00	4,37,792.00	Homebuyer	-	No	0.00%	-	-	-	-	-
31	Sri Bhagwan Gupta	Neel Diganta	18-01-2026	4,37,792.00	4,37,792.00	Homebuyer	-	No	0.00%	-	-	-	-	-
32	Mr. Krishna Pada Das & Mrs, Anita Das	Neel Diganta	16-01-2026	11,53,876.40	11,53,876.40	Homebuyer	-	No	0.01%	-	-	-	-	-
33	Kalpana Saraogi	Neel Diganta	17-01-2026	7,79,708.82	7,79,708.82	Homebuyer	-	No	0.00%	-	-	-	-	-
34	Tarun Kanti Das	Neel Diganta	17-01-2026	7,02,614.24	6,41,503.00	Homebuyer	-	No	0.00%	-	-	61,111.24	-	-
35	Tirthankar Mazumder	Neel Diganta	18-01-2026	9,74,014.00	9,63,627.00	Homebuyer	-	No	0.01%	-	-	10,387.00	-	-
36	Biman Basak	Neel Diganta	18-01-2026	13,51,663.00	8,82,806.67	Homebuyer	-	No	0.01%	-	-	4,68,856.33	-	-
37	Mousami Saha	Neel Diganta	18-01-2026	8,71,135.00	8,71,135.00	Homebuyer	-	No	0.01%	-	-	-	-	-
38	Pali Saha	Neel Diganta	20-01-2026	11,80,642.00	11,80,642.00	Homebuyer	-	No	0.01%	-	-	-	-	-
39	Sikha Deb	Neel Diganta		10,78,833.00	10,78,833.00	Homebuyer	-	No	0.01%	-	-	-	-	-
40	Subhas Paul	Neel Diganta	22-01-2026	11,90,928.00	11,41,930.73	Homebuyer	-	No	0.01%	-	-	48,997.27	-	-
41	Dipika Saha	Neel Diganta and Teen Kanya	19-01-2026	31,96,118.65	30,88,583.91	Homebuyer	-	No	0.02%	-	-	1,07,534.74	-	-



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			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
42	Dipika Das	Neel Diganta	20-01-2026	17,21,248.00	13,35,780.38	Homebuyer	-	No	0.01%	-	-	3,85,467.62		
43	Rabindra Nath Dutta	Neel Diganta	21-01-2026	12,30,346.00	12,30,346.00	Homebuyer	-	No	0.01%	-	-	-		
44	Indrayudh Bandyopadhyay	Neel Diganta	22-01-2026	21,79,308.00	15,61,103.16	Homebuyer	-	No	0.01%	-	-	6,18,204.84		
45	Indrajit Das	Sisirkunga	24-01-2026	58,20,794.00	58,07,622.07	Homebuyer	-	No	0.03%	-	-	13,171.93		
46	Rana Kundu	Neel Diganta	24-01-2026	8,93,476.69	7,26,249.32	Homebuyer	-	No	0.00%	-	-	1,67,227.37		
47	Molla Entazer Rahaman	Neel Diganta	26-01-2026	11,11,200.60	11,11,200.60	Homebuyer	-	No	0.01%	-	-	-		
48	Pradip Ghosh	Neel Diganta	27-01-2026	23,00,919.00	18,29,649.85	Homebuyer	-	No	0.01%	-	-	4,71,269.15		
49	Rita Saha	Neel Diganta	28-01-2026	7,02,897.00	7,02,897.00	Homebuyer	-	No	0.00%	-	-	-		
50	Jyoti Agarwal	Neel Diganta	04-02-2026	22,07,416.00	10,49,495.96	Homebuyer	-	No	0.01%	-	-	11,57,920.04		
51	Chitra Mandal	Neel Diganta	09-02-2026	11,84,006.60	11,84,006.60	Homebuyer	-	No	0.01%	-	-	-		
52	Chandan Ghosh	Neel Diganta	18-02-2026	30,00,000.00	18,36,812.15	Homebuyer	-	No	0.01%	-	-	11,63,187.85		
53	Gaurav Kant Gupta	Sisirkunga	20-02-2026	43,64,504.51	43,64,504.51	Homebuyer	-	No	0.03%	-	-	-		
54	Swapan Das	Sisirkunga	21-02-2026	21,68,547.40	21,68,547.40	Homebuyer	-	No	0.01%	-	-	-		
55	Manas Kumar Biswas	Neel Diganta	23-02-2026	17,11,362.00	14,83,992.86	Homebuyer	-	No	0.01%	-	-	2,27,369.14		
56	Ashoke Jyoti Biswas	Neel Diganta	24-02-2026	8,12,561.56	5,21,368.29	Homebuyer	-	No	0.00%	-	-	2,91,193.27		
57	Biswajit Chakrabarti	Neel Diganta	25-02-2026	4,09,783.00	2,81,511.51	Homebuyer	-	No	0.00%	-	-	1,28,271.49		
58	Sipra Chakraborty	Neel Diganta	25-02-2026	4,87,122.00	4,28,381.08	Homebuyer	-	No	0.00%	-	-	58,740.92		
59	Soumava Bishnu	Neel Diganta	25-02-2026	1,00,198.00	1,00,198.00	Homebuyer	-	No	0.00%	-	-	-		
60	Soma Das	Sisirkunga	26-02-2026	42,50,257.53	42,50,257.53	Homebuyer	-	No	0.02%	-	-	-		
61	Sumita Mitra and Somnath Mitra	Sisirkunga	28-02-2026	55,67,025.04	55,67,025.04	Homebuyer	-	No	0.03%	-	-	-		
62	Sankardas Gargari and Rima Gargari	Sisirkunga	05-03-2026	70,37,193.00	48,51,299.08	Homebuyer	-	No	0.03%	-	-	21,85,893.92		
63	Binita Sarkar Bhowmick	Neel Diganta	05-03-2026	11,14,317.00	8,62,786.78	Homebuyer	-	No	0.01%	-	-	2,51,530.22		
<b>TOTAL</b>				<b>11,70,97,122.34</b>	<b>9,82,02,766.32</b>				<b>0.57%</b>	<b>12,34,997.00</b>	<b>-</b>	<b>1,76,59,359.02</b>	<b>-</b>	

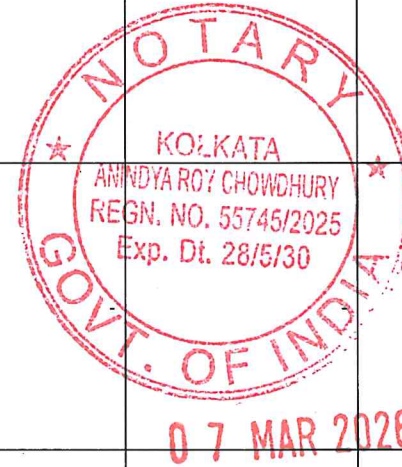


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Annexure-3														
Name of the Corporate Debtor: Bengal Shelter Housing Development Limited.; Date of Commencement of CIRP: 29.08.2025; List of Creditors as on: 06.03.2026														
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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	Whether related party?	% of voting share in CoC					
1	Invent Assets Securitisation & Reconstruction Pvt. Ltd. (acting in its capacity as trustee of Invent/1314/S8 Trust)	12-09-2025	8,24,25,58,389.00	8,24,25,58,389.00	Finacial Debt	-	-	No	47.80%	-	-	-	-	Through registered Assignment Agreement dated 06.03.2014 executed between State Bank of India and Invent Assets Securitisation & Reconstruction Private trustee of Limited (acting in its capacity as trustee of Invent/1314/S8 Trust). Through Supplementary Deed of Assignment dated 11.08.2014 executed between State Bank of India and Invent Assets Securitisation & Reconstruction Private Limited (acting in its capacity as trustee of Invent/1314/S8 Trust). The value of Security, Nature of claim may vary on further receipt of any additional information/ data.
2	Invent Assets Securitisation & Reconstruction Pvt. Ltd. (acting in its capacity as trustee of invent/1415/P8 Trust)	12-09-2025	1,19,68,60,724.00	1,19,68,60,724.00	Finacial Debt	-	-	No	6.94%	-	-	-	-	Through registered Assignment Agreement dated 21.08.2014 executed between State Bank of India (Earlier State Bank of Bikaner & Jaipur) and Invent Assets Securitisation & Reconstruction Private Limited (acting in its capacity as trustee of invent/1415/P8 Trust). The value of Security, Nature of claim may vary on further receipt of any additional information/ data.
3	Invent Assets Securitisation & Reconstruction Pvt. Ltd. (acting in its capacity as trustee of Invent/1415/S20 Trust)	12-09-2025	1,29,48,54,962.00	1,29,48,54,962.00	Finacial Debt	-	-	No	7.51%	-	-	-	-	Through registered Assignment Agreement dated 30.03.2015 executed between State Bank of India (Earlier State Bank of Travancore) and Invent Assets Securitisation & Reconstruction Private Limited (acting in its capacity as trustee of Invent/1415/S20 Trust). The value of Security, Nature of claim may vary on further receipt of any additional information/ data.



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Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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	Whether related party?	% of voting share in CoC					
4	Invent Assets Securitisation & Reconstruction Pvt. Ltd. (acting in its capacity as trustee of Invent/1314/S7 Trust)	12-09-2025	4,98,92,48,507.00	4,98,92,48,507.00	Finacial Debt	-	-	No	28.93%	-	-	-	-	Through registered Assignment Agreement dated 06.03.2014 executed between State Bank of India and Invent Assets Securitisation & Reconstruction Private Limited (acting in its capacity as trustee of Invent/1314/S7 Trust). The value of Security, Nature of claim may vary on further receipt of any additional information/ data.
5	Union Bank of India	10-09-2025	1,41,38,20,082.93	1,41,38,20,082.93	Finacial Debt	-	-	No	8.20%	-	-	-	-	1. Land and Building (book mall) situated at No. 226, Bidhan Sarani, 83 College street, 75, Madan Mohan Burman Street, Kolkata - 700007 on pari-passu basis valued at Rs.58.70 crores as per valuation Dated: 25.09.2023 from M/s- Novara Consultancy and Rs.62.00 crores from Subarata Ray as per valuation Dated: 26.08.2023.  2. EMG of land measuring 8.29 acres situated near Santiniketan / Bolpur, West Bengal owned by Bengal Shelter Housing Development Limited on pari passu basis valued at Rs.6.77 crores as per valuation report Dated: 21.05.2024 from M/s- Novara Consultancy and Rs.7.20 crores from M/s- R M Engineers as per valuation.  3. Corporate Guarantee issued by the CD.
TOTAL			17,13,73,42,664.93	17,13,73,42,664.93		-	-		99.38%					



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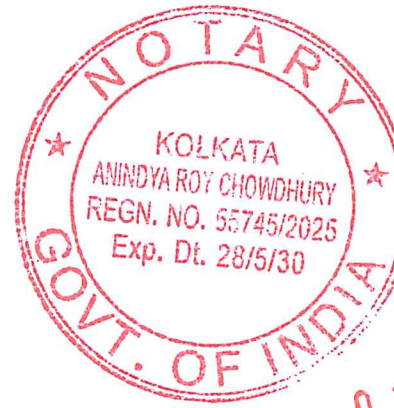
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Annexure-4

Name of the Corporate Debtor: Bengal Shelter Housing Development Limited.; Date of Commencement of CIRP: 29.08.2025; List of Creditors as on: 06.03.2026

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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 guarantee	Whether related party?	% of voting share in CoC					
1	Seguro Infracon Pvt Ltd.	12-09-2025	1,01,03,955.00	93,37,992.00	Unsecured Financial Creditor	No	No	0.05%	-	7,65,963.00	-	-	TDS not Considered by FC. Related Party Status is under varification.
<b>TOTAL</b>			<b>1,01,03,955.00</b>	<b>93,37,992.00</b>									



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Annexure-5

Name of the Corporate Debtor: Bengal Shelter Housing Development Limited.; Date of Commencement of CIRP: 29.08.2025; List of Creditors as on: 06.03.2026

List of Operational Creditors (Workmen)

Sl No.	Name of Authorised representative, if any	Name of Workman	Date of Claim received		Details of Claims Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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Annexure-6

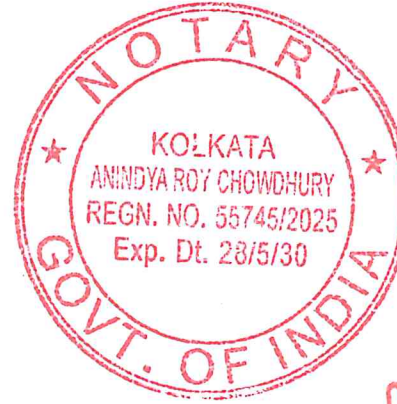
Name of the Corporate Debtor: Bengal Shelter Housing Development Limited.; Date of Commencement of CIRP: 29.08.2025; List of Creditors as on: 06.03.2026

List of Operational Creditors (Employees)

Sl No.	Name of Employee	Date of Claim received		Details of Claims Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	Amitabha Bagchi	25-10-2025	86,50,000.00	-	Operational creditors (Employees)	No	-	-	-	86,50,000.00	-	Under Verificati
TOTAL			86,50,000.00						0.00	86,50,000.00		

*Sumit Sharma*

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## Annexure-7

Name of the Corporate Debtor: Bengal Shelter Housing Development Limited.; Date of Commencement of CIRP: 29.08.2025; List of Creditors as on: 06.03.2026

## List of Operational Creditors (Government Dues)

Sl No.	Details of Claimant		Date of Claim received		Details of Claims Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	Employees State Insurance Corporatio	ESIC	09-01-2026	2,54,994.00	2,54,994.00	Unsecured	No	-	-	-	-	-	
2	Employees Provident Fund Organisation	EPFO	19-01-2026	1,54,339.00	-	Unsecured	No	-	-	-	1,54,339.00	-	Claim is under verification
	<b>Total</b>			<b>4,09,333.00</b>	<b>2,54,994.00</b>						<b>1,54,339.00</b>	<b>-</b>	<b>-</b>



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Annexure-8														
Name of the Corporate Debtor: Bengal Shelter Housing Development Limited.; Date of Commencement of CIRP: 29.08.2025; List of Creditors as on: 06.03.2026														
List of Operational Creditors (other than Workman, Employees and Government Dues)														
Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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	Whether related party?	% of voting share in CoC					
1	Kolkata Municipal Corporation	12-09-2025	23,95,34,00,000.00	-	Operational Creditors	-	-	-	-	-	-	23,95,34,00,000	Claim has been kept in abeyance pending decision of the arbitration proceedings since the Claimant has filed the claim amount being the counter claim filed by them before the Hon'ble Arbitrator which is pending adjudication. Further the liability is not recognised in the books of CD.	
2	G.K. Infrotech	11-09-2025	6,04,06,803.00	39,72,358.00	Operational Creditors	-	-	-	-	-	-	5,64,34,445	As per CD books. Documents like payment receipts/ Bank Statement, ledger account, certified copy of bills, etc provided. Further there is no Interest clause mentioned in the work orders and their dues is pending under arbitration proceeding. Claim amount admitted based on Outstanding considered in the books of the CD.	
3	MTSS Enterprise	26-09-2025	23,44,776.16	23,44,776.16	Operational Creditors	-	-	-	-	-	-	-	In terms of award dated 25-06-2025 published by the Ld. Arbitral Tribunal.	
4	Shelter Infra Projects Limited	05-11-2025	16,74,915.00	16,74,915.00	Operational Creditors	-	-	-	-	-	-	-		
5	R K & F Trading Company	12-11-2025	13,49,381.00	13,49,381.00	Operational Creditors	-	-	-	-	-	-	-		
6	Micky Metals Limited	16-12-2025	38,23,731.00	4,90,090.00	Operational Creditors	-	-	-	-	-	33,33,641.00		The claim amount admitted is as per the books of CD	
7	Central Depository Services Limited	02-01-2026	1,94,312.05	1,94,312.05	Operational Creditors	-	-	-	-	-	-	-		
<b>TOTAL</b>			<b>24,02,31,93,918.21</b>	<b>1,00,25,832.21</b>								<b>33,33,641.00</b>	<b>24,00,98,34,445.00</b>	



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Annexure-9

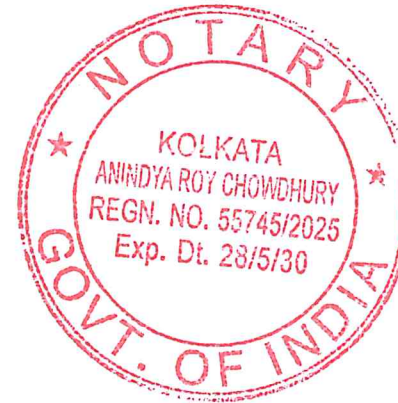
Name of the Corporate Debtor: Bengal Shelter Housing Development Limited.; Date of Commencement of CIRP: 29.08.2025; List of Creditors as on: 06.03.2026

List of other creditors (Other than financial creditors and operational creditors)

Sl No.	Name of Creditor	Date of Claim received		Details of Claims 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						Whether related party?
1	Akankha Krishnachura Apartment Owner's Association	27-01-2026	42,44,277.00	42,44,277.00	Unsecured	-	-	No	-	-	-	-	
<b>TOTAL</b>			<b>42,44,277.00</b>	<b>42,44,277.00</b>		-	-	-	-	-	-	-	

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