

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	-	-	-	-	-	-	-		
TOTAL			24,02,31,93,918.21	1,00,25,832.21								33,33,641.00	24,00,98,34,445.00	



07 MAR 2026

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 2025-2026/14529