Name of the Corporate Debtor: BENGAL SHELTER HOUSING DEVELOPMENT LIMITED; Date of Commencement of CIRP: 29-08-2025; List of Creditors as on: 11-11-2025; Name of IP: ; Process Number: 1; Last 5 digitof registration number:

(Please click here for previous Lists of Creditors)

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

| SI. No. | Category of<br>Creditor  | Summary of Claims Received |                        | Summary of Claims Admitted |                        |  | Amount of         | Amount of Claim | Amount of Claims   | Details in Annexure |
|---------|--|----------------------------|------------------------|----------------------------|------------------------|--|-------------------|-----------------|--------------------|---------------------|
|         |  | No. of Claims              | Amount                 | No. of Claims              | Amount                 | % Share in Total<br>Amount of Claims<br>Admitted | Contingent Claims | Not Admitted    | under Verification | (Only PDF)          |
| 1       | Secured financial creditors belonging to any class of creditors  | 9                          | 26501588.54            | 9                          | 24625826.54            | 0.14   | 0                 | 0               | 0                  | Annexure 1          |
| 2       | Unsecured financial creditors belonging to any class of creditors  | 0                          | 0                      | 0                          | 0                      | 0.00   | 0                 | 0               | 0                  | NA                  |
| 3       | Secured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors)   | 2                          | 17137342664.93         | 2                          | 17137342664.93         | 99.76  | 0                 | 0               | 0                  | Annexure 3          |
| 4       | Unsecured financial<br>creditors (other than<br>financial creditors<br>belonging to any<br>class of creditors) | 1                          | 10103955.00            | 1                          | 9337992.00             | 0.05   | 0                 | 765963          | 0                  | Annexure 4          |
| 5       | Operational creditors (Workmen)  | 0                          | 0                      | 0                          | 0                      | 0.00   | 0                 | 0               | 0                  | NA                  |
| 6       | Operational creditors (Employees)  | 1                          | 8650000                | 0                          | 0                      | 0.00   | 0                 | 0               | 8650000            | Annexure 6          |
| 7       | Operational creditors (Government Dues)  | 0                          | 0                      | 0                          | 0                      | 0.00   | 0                 | 0               | 0                  | NA                  |
| 8       | Operational creditors<br>(other than<br>Workmen and<br>Employees and<br>Government Dues)                       | 4                          | 24017826494.16         | 3                          | 7992049.16             | 0.05   | 0                 | 0               | 24009834445        | Annexure 8          |
| 9       | Other creditors, if<br>any, (other than<br>financial creditors<br>and operational<br>creditors)                | 0                          | 0                      | 0                          | 0                      | 0.00   | 0                 | 0               | 0                  | NA                  |
| Total   |  | 17                         | 41200424702.630<br>005 | 15                         | 17179298532.630<br>001 | 100.00   | 0                 | 765963          | 24018484445        |                     |