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| Name of the Corporate Debtor: BENGAL SHELTER HOUSING DEVELOPMENT LIMITED; Date of Commencement of CIRP: 29-08-2025; List of Creditors as on: 29-01-2026; Name of IP: ; Process Number: 1; Last 5 digit of 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 | | | | | | | | | | |

| Sl. No. | Category of Creditor | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of Contingent Claims | Amount of Claim Not Admitted | Amount of Claims under Verification | Details in Annexure (Only PDF) |
|---------|--|----------------------------|----------------|----------------------------|------------------------|--|-----------------------------|------------------------------|-------------------------------------|--------------------------------|
| | | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | | | | |
| 1 | Secured financial creditors belonging to any class of creditors | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 1 |
| 2 | Unsecured financial creditors belonging to any class of creditors | 49 | 82682828.70 | 49 | 69252579.51 | 0.40 | 1234997.00 | 12195252.19 | 0 | Annexure 2 |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 2 | 17137342664.93 | 2 | 17137342664.93 | 99.46 | 0 | 0 | 0 | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 10103955.00 | 1 | 9337992.00 | 0.05 | 0 | 765963.00 | 0 | Annexure 4 |
| 5 | Operational creditors (Workmen) | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | Annexure 5 |
| 6 | Operational creditors (Employees) | 1 | 8650000.00 | 0 | 0 | 0.00 | 0 | 0 | 8650000.00 | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 2 | 409333.00 | 0 | 0 | 0.00 | 0 | 0 | 409333.00 | Annexure 7 |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 7 | 24023193918.21 | 6 | 10025832.21 | 0.06 | 0 | 3333641.00 | 24009834445.00 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 1 | 4244277.00 | 1 | 4244277.00 | 0.02 | 0 | 0 | 0 | Annexure 9 |
| Total | | 63 | 41266626976.84 | 59 | 17230203345.649 998 | 100.00 | 1234997 | 16294856.19 | 24018893778 | |