

## Annexure-1

Name Of The Corporate Debtor: Bengal Shelter Housing Development Limited under CIRP

Date of commencement of CIRP: 29-08-2025

List of creditors as on: 12-09-2025

List of secured financial creditors belonging to any class of creditors (HOME BUYERS)

(Amount in ₹)

Sl. No.	Name of Creditor	Details of claim 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	TOTAL AMOUNT Admitted	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by gaurantee	Weathe r related party?	% of voting share in COC						
1	Goutam Biswas	9/12/2025	Principal - 9,25,148    Interst- 12,05,979 litigation Expenses - 10,000 Total Claim - 21,41,127	Principal - 9,25,148 Interst- 12,05,979 litigation Expenses - 10,000 Total Claim - 21,41,127	Financial creditor, Home Buyer	NO	NO	NO	0.01	-	-	-	-	2,141,127.00	Allotment of Apartment no.-NDB/002/1 of Bagesree HIG Block-5 at 4th Floor, at "Neel Diganta" Housing Project, Area-1217 Sq.ft.-Q17
2	Santanu Goswami and Nandita Goswami	9/12/2025	Principal - 10,76,647; Interst- 21,71,829; Total Claim - 32,48,476	Principal - 10,76,647; Interst- 21,71,829; Total Claim - 32,48,476	Financial creditor, Home Buyer	NO	NO	NO	0.02	-	-	-	-	3,248,476.00	Allotment of Apartment no.-ND/B/2/4E of Bagesree HIG Block-2 at 4th Floor, at "Neel Diganta" Project, Area-1351 Sq.ft.-But not handed over.
3	Bithika Mohanta and Suhas Mohanta	9/12/2025	Principal - 5,30,230 Interst- 2,97,500 litigation Expenses - 5,000 Total Claim - 8,32,730	Principal - 5,30,230 Interst- 2,97,500 litigation Expenses - 5,000 Total Claim - 8,32,730	Financial creditor, Home Buyer	NO	NO	NO	0.00	-	-	-	-	832,730.00	Allotment of Apartment no.-7E, 7th Floor Concerned building at Barasat, at Project "Neel Diganta Sohini-II" (UMIG), Block - 3    But not handed over.
4	Sushil Kumar Ray	9/12/2025	Principal - 11,59,940 Interst- 23,29,640 Total Claim - 34,89,580	Principal - 11,59,940 Interst- 23,29,640 Total Claim - 34,89,580	Financial creditor, Home Buyer	NO	NO	NO	0.02	-	-	-	-	3,489,580.00	Allotment of Apartment no.-ND/B/4/8A of Bagesree HIG Block-4 at 8th Floor, at "Neel Diganta" Project, Area-1196 Sq.ft. But not handed over.
	TOTAL		9,711,913.00	9,711,913.00					0.06	-	-	-	-	9,711,913.00	