

Name of the Corporate Debtor : BHALKESHWAR SUGARS LIMITED (under CIRP)

										Operational Creditors (Government Dues)									
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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	Operational Creditors (Government Dues)		
		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				Amount of claim under verification	Details of Security Held	Remarks, if any
1	EPFO,kalaburgi	08.10.2025	4,36,986	4,36,986	Operational Creditors (Government Dues)	—	—	—	—	—	—	—	—	NA	Claim admitted by IRP
2	Karnataka Power Transmission Corporation Limited (SLDC, KPTCL)	07.11.2025	2,55,62,157	—	Operational Creditors (Government Dues)	—	—	—	—	—	—	—	2,55,62,157	NA	Claim under Verification
		Total	2,59,99,143	4,36,986									2,55,62,157		