

Annexure-8  
Name of the Corporate Debtor : BHALKESHWAR SUGARS LIMITED (under CIRP)

Date of commencement of CIRP: 25.09.2025 List of Creditors as on :29.11.2025

**Operational Creditors (other than Workman&Employee and Govt Dues)**

Sl. No.	Name of Creditor	Details of claim received		Amount of claim admitted	Nature of claim	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	Details of Security Held	Remarks, if any
		Date of receipt	Amount claimed			Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	RJD Roadlines	13.11.2025	6,90,460	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	690460	N.A.	IRP requested documents for further verification
2	Rolon Seals	14.11.2025	2,60,648	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	260648	N.A.	IRP requested documents for further verification
3	Orgochem Industries Private Limited	15.11.2025	12,47,178	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	1247178	N.A.	IRP requested documents for further verification
4	Abhijeet Traders	15.11.2025	2,44,685	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	244685	N.A.	IRP requested documents for further verification
5	Vijay Minerals	17.11.2025	1,12,772	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	1,12,772	N.A.	IRP requested documents for further verification
6	Pooja Logistics	17.11.2025	2,33,103	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	2,33,103	N.A.	IRP requested documents for further verification
7	Vinayak Logistics	17.11.2025	8,37,981	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	8,37,981	N.A.	IRP requested documents for further verification
8	S V Turbo Engenering Works	18.11.2025	43,99,098	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	43,99,098	N.A.	IRP requested documents for further verification
9	Denken Biotech Private Limited	18.11.2025	3,10,220	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	3,10,220	N.A.	IRP requested documents for further verification
10	Faith Logistics	18.11.2025	13,00,612	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	13,00,612	N.A.	IRP requested documents for further verification
11	Alcotex private Limited	20.11.2025	4,78,825	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	4,78,825	N.A.	IRP requested documents for further verification
12	Shri Sangameshwar Logistics	20.11.2025	18,51,060	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	18,51,060	N.A.	IRP requested documents for further verification
		<b>Total</b>	<b>1,19,66,642</b>	-								-	<b>1,19,66,642</b>		