

Annexure-4

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

Date of commencement of CIRP: 25.09.2025 List of Creditors as on : 25.12.2025

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹)

Sl. No.	Name of Creditor	Details 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 of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank Of India	15.10.2025	44,70,73,717	44,55,83,480	Unsecured Financial Creditor	-	-	No	7.97	NA	NA	14,90,237	-	-
2	Union Bank Of India	08.10.2025	55,05,65,738	54,98,93,403	Unsecured Financial Creditor	-	-	No	-	NA	NA	6,72,335	-	-
3	Bhalkeshwari Patta Souharda Shakari N	13.11.2025	10,95,78,475	-	Unsecured Financial Creditor	-	-	under Verification	-	NA	NA	-	10,95,78,475	-
4	Dattaray Dhondiba Pawar	17.11.2025	22,66,55,085	-	Unsecured Financial Creditor	-	-	under Verification	-	NA	NA	-	22,66,55,085	-
5	Siddhasiri Multi -State Multi-Purpose Co-operative Society Limited	24.11.2025	5,78,32,076	-	Unsecured Financial Creditor	-	-	under Verification	-	NA	NA	-	5,78,32,076	-
			Total	1,39,17,05,091	99,54,76,883				7.97			21,62,572	39,40,65,636	