Annexure-II

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

Operational Creditors (other than Workmen&Employee and Govt Dues) (Amount in ₹)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted											
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?	% of voting share in CoC	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
1	RJD Roadlines	13.11.2025	6,90,888	6,57,952	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	32,500	N.A.	Claim admitted by IRP
2	Rolon Seals	14.11.2025	2,60,660	2,60,660	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim admitted by IRP
3	Orgachem Industries Private Limited	15.11.2025	12,47,178	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	12,47,178	N.A.	IRP requested documents for further verification
4	Abhijeet Traders	15.11.2025	2,44,605	2,44,605	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim admitted by IRP
5	Vijay Minerals	17.11.2025	1,12,752	96,800	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	15,952	N.A.	IRP requested documents for further verification
6	Pooja Logistics	17.11.2025	2,33,303	1,44,554	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	88,749	N.A.	IRP requested documents for further verification
7	Vinayak Logistics	17.11.2025	8,57,081	6,19,526	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	2,28,475	N.A.	IRP requested documents for further verification
8	S V Turbo Engineering Works	18.11.2025	43,90,098	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	43,90,098	N.A.	IRP requested documents for further verification
9	Denkem Biotech Private Limited	18.11.2025	3,10,228	2,78,880	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	31,348	N.A.	IRP requested documents for further verification
10	Faith Logistics	18.11.2025	13,00,612	13,00,612	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	IRP requested documents for further verification
11	Indibtech Specialty Private Limited	19.11.2025	2,63,200	2,63,200	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim admitted by IRP
12	Alcotex private Limited	20.11.2025	4,78,823	4,78,823	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim admitted by IRP
13	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
14	Suman Trading Company & Lorry Supplier	21.11.2025	8,15,963	1,53,389	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	6,62,574	N.A.	IRP requested documents for further verification
15	M/S. DIAMOND GROUP	21.11.2025	13,94,558	10,58,804	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	3,35,754	N.A.	IRP requested documents for further verification
16	Dhanraj Sangram Bandar (Water Supplier)	21.11.2025	86,800	86,800	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim admitted by IRP
17	M/s. Shipur Hydropt Service	22.11.2025	2,72,872	1,30,926	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	1,21,946	N.A.	IRP requested documents for further verification
18	Somesh Trading Company	22.11.2025	7,81,816	7,49,253	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	32,563	N.A.	IRP requested documents for further verification
19	Somesh Lorry Suplers	22.11.2025	18,91,958	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	18,91,958	N.A.	IRP requested documents for further verification
20	Unisharm Corporation	22.11.2025	5,95,050	5,95,050	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim admitted by IRP
21	M tech Eds Industries	24.11.2025	48,21,549	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	48,21,549	N.A.	IRP requested documents for further verification
22	Gouraygra Mulkeyya Multipurk Contractor	24.11.2025	3,91,954	3,91,954	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim admitted by IRP
23	Mcg Engineering System limited	25.11.2025	2,26,42,228	88,78,010	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	1,37,64,218	N.A.	IRP requested documents for further verification
24	G. I. Groups Jet Cleaner	25.11.2025	8,79,414	4,38,160	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	4,41,254	N.A.	IRP requested documents for further verification
25	Hanuman Khandsari Sugar Mills	26.11.2025	15,09,607	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	15,09,607	N.A.	IRP requested documents for further verification
26	Kavita Offset Printer	26.11.2025	1,38,863	1,38,863	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	IRP requested documents for further verification
27	Bhavi Chemicals	27.11.2025	78,649	66,907	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	11,742	N.A.	IRP requested documents for further verification
28	Nagery Electrical Works	27.11.2025	3,30,336	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	3,30,336	N.A.	IRP requested documents for further verification
29	Datta Traders	28.11.2025	7,38,728	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	7,38,728	N.A.	IRP requested documents for further verification
30	Sai Industries	01.12.2025	15,39,640	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	15,39,640	N.A.	IRP requested documents for further verification
31	OHMS Power Solutions	02.12.2025	28,000	11,520	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	16,320	N.A.	IRP requested documents for further verification
32	Technomics Marketing Services	02.12.2025	1,65,882	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	1,65,882	N.A.	IRP requested documents for further verification
33	Md Khaber Ashraf Vegetable Vendor	03.12.2025	83,973	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	83,973	N.A.	IRP requested documents for further verification
34	One Sri Book depot and stationery	03.12.2025	23,314	23,314	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	IRP requested documents for further verification
35	Siddhesh Transport	03.12.2025	8,48,446	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	8,48,446	N.A.	IRP requested documents for further verification
36	Jagdishher Durga	09.12.2025	6,23,059	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	6,23,059	N.A.	IRP requested documents for further verification
37	Yeramati Shrisonda Hadakonder	10.12.2025	2,15,347	2,15,347	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Fully Admit
38	Potter Furnar Engineers Pvt Ltd	10.12.2025	7,14,436	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	7,14,436	N.A.	IRP requested documents for further verification
39	Agro Tech Sales	11.12.2025	4,00,780	4,00,780	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Fully Admit
40	K P Sales Corporation	11.12.2025	1,79,365	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	1,79,365	N.A.	IRP requested documents for further verification
41	Hanchandra Barua	16.12.2025	11,47,916	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	11,47,916	N.A.	IRP requested documents for further verification
42	Precision Bearing Supplies	17.12.2025	28,98,182	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	28,98,182	N.A.	Amount under Verification
		Total	**5,84,68,058**	**1,77,36,117**								-	**4,07,31,941**		