

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 :05.01.2026

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

(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	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	RJD Roadlines	13.11.2025	6,90,460	6,57,952	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	32,508	N.A.	IRP requested documents for further verification
2	Rolon Seals	14.11.2025	2,60,648	2,60,648	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim admitted by IRP
3	Orgochem 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	2,44,685	2,44,685	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim admitted by IRP
5	Vijay Minerals	17.11.2025	1,12,772	96,800	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	15,972	N.A.	IRP requested documents for further verification
6	Pooja Logistics	17.11.2025	2,33,103	1,44,554	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	88,549	N.A.	IRP requested documents for further verification
7	Vinayak Logistics	17.11.2025	8,37,981	6,09,506	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 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	2,78,880	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	31,340	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.	Claim admitted by IRP
11	Indotech Speciality Private Limited	19.11.2025	2,83,200	2,83,200	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim admitted by IRP
12	Alcotex private Limited	20.11.2025	4,78,825	4,78,825	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	8,15,965	1,53,589	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	6,62,376	N.A.	IRP requested documents for further verification
15	M/S. DIAMOND GROUP	21.11.2025	13,94,598	10,58,834	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	3,35,764	N.A.	IRP requested documents for further verification
16	Dhnraraj Sangram Biradar (Water Supplier)	21.11.2025	86,808	86,808	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim admitted by IRP

17	M/s. Sitapur Hydrojet Service	22.11.2025	2,72,872	1,50,926	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 Suppliers	22.11.2025	18,91,939	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	18,91,939	N.A.	IRP requested documents for further verification
20	Unichem 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 Fab 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	Gaurayya Mallayya Mathpati Contractor	24.11.2025	3,91,934	3,91,934	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim admitted by IRP
23	Mojj 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 1 Groups Jet Cleaner	25.11.2025	8,79,414	4,39,160	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	4,40,254	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.	Claim admitted by IRP
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	Nagrey Electrical Works	27.11.2025	3,30,536	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	3,30,536	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	28,040	11,520	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	16,520	N.A.	IRP requested documents for further verification
32	Techmates Marketing Services	02.12.2025	1,65,842	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	1,65,842	N.A.	IRP requested documents for further verification
33	Md Khudus Adure 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	Om Sai Book depot and stationery	03.12.2025	23,314	23,314	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim admitted by IRP

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	Jugalkishor Daga	09.12.2025	6,23,019	5,76,949	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	46,070	N.A.	IRP requested documents for further verification
37	Yemnuri Shivanada Hirekurabar	10.12.2025	2,35,547	2,35,547	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim admitted by IRP
38	Power Former Engineers Pvt Ltd	10.12.2025	7,14,436	7,14,436	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	IRP requested documents for further verification
39	Agro Tech Sales	11.12.2025	4,00,740	4,00,740	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully Admit
40	K P Sales Corporation	12.12.2025	1,78,565	1,78,565	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully Admit
41	Ramchandra Banne	15.12.2025	11,47,916	10,67,353	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	80,563	N.A.	RP requested documents for further verification
42	Precision Bearing Supplies	17.12.2025	28,58,182	27,20,443	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	1,37,739	N.A.	Amount under Verification
43	Bhalkeshwar Petroleum (Shri Guruprasad Khandre)	29.12.2025	11,60,079	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	11,60,079	N.A.	Amount under Verification

44	Bhauasheb Dasrao Shelgave	30.12.2025	10,70,559	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	10,70,559	N.A.	Amount under Verification
45	Ashok Santuka Adkutwad	30.12.2025	2,53,200	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	2,53,200	N.A.	Amount under Verification
46	Ananda Shesherao Tekale	30.12.2025	2,15,706	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	2,15,706	N.A.	Amount under Verification
47	Madukar Digambe Barge	30.12.2025	3,07,159	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	3,07,159	N.A.	Amount under Verification
48	Bhanudas Ashok Adkutwad	31.12.2025	3,87,269	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	3,87,269	N.A.	Amount under Verification
49	Mohammed MD Miskinali	31.12.2025	1,43,462	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	1,43,462	N.A.	Amount under Verification
50	M D Gouse	31.12.2025	13,38,097	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	13,38,097	N.A.	Amount under Verification
51	ShriSai Traders	31.12.2025	3,92,451	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	3,92,451	N.A.	Amount under Verification
52	MS FIVES CAIL- KCP LTD	03.01.2026	1,85,70,248	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	1,85,70,248	N.A.	Amount under Verification
		Total	8,23,06,288	2,29,93,863								0	5,93,12,425		