

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 : 14.02.2026

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

Sl. No.	Name of Creditor	Details of claim		Amount of claim admitted	Nature of claim	Details of claim admitted				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	State Bank Of India	15.10.2025	44,70,73,717	44,55,83,480	Unsecured Financial Creditor	-	-	No	7.76	14,90,237	-	-	Amount partially admitted by IRP
2	Union Bank Of India	08.10.2025	55,05,65,738	54,98,93,403	Unsecured Financial Creditor	-	-	No	-	6,72,335	-	-	Amount partially admitted by IRP
3	Bhalkeshwar Pattina Souharda Shakari N	13.11.2025	10,90,83,059	10,82,17,772	Unsecured Financial Creditor	-	-	No	1.89	8,65,287	-	-	Amount partially admitted by IRP
4	Dattaray Dhondiba Pawar	17.11.2025	22,66,55,085	4,92,25,800	Unsecured Financial Creditor	-	-	yes	-	17,74,29,285	-	-	Amount partially admitted by IRP
5	Siddhasiri Multi -State Multi-Purpose Co-operative Society Limited	24.11.2025	5,78,32,076	5,78,32,076	Unsecured Financial Creditor	-	-	No	1.01	-	-	-	Claim admitted fully
6	Shri Prakash Khandare	27.12.2025	14,58,94,477	3,96,61,674	Unsecured Financial Creditor	-	-	yes	-	10,62,32,803	-	-	Partially admitted
7	Shri Prasanna Prakash Khandare	27.12.2025	29,14,97,927	13,87,95,894	Unsecured Financial Creditor	-	-	yes	-	15,27,02,033	-	-	Partially admitted
8	Shri Jagdish C Khandare	27.12.2025	14,37,62,695	6,76,56,720	Unsecured Financial Creditor	-	-	yes	-	7,61,05,975	-	-	Partially admitted
9	Shri Rachappa Baswanappa Patil	27.12.2025	6,52,16,582	2,87,95,279	Unsecured Financial Creditor	-	-	yes	-	3,64,21,303	-	-	Partially admitted
10	Guruprasad Prakash Khandre	10.01.2026	23,79,28,025	6,49,49,139	Unsecured Financial Creditor	-	-	yes	-	17,29,78,886	-	-	Partially admitted
		Total	2,27,55,09,381	1,55,06,11,237		-	-		10.66	72,48,98,144	0		