

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 :27.02.2026

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	17,21,106	10,08,559	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	7,12,547	-	N.A.	IRP requested documents for further verification
4	Abhijeet Traders	15.11.2025	3,52,346	2,44,685	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	1,07,661	-	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	2,13,856	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	19,247	-	N.A.	IRP requested documents for further verification
7	Vinayak Logistics	17.11.2025	8,37,981	8,37,981	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	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	18,51,060	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	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	13,94,598	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	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	18,91,939	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	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	10,51,962	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	37,69,587	-	-	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	7,11,518	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	1,67,896	-	-	N.A.	IRP requested documents for further verification
25	Hanuman Khandsari Sugar Mills	26.11.2025	15,09,607	6,53,000	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	8,56,607	-	-	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	3,30,536	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	-	N.A.	IRP requested documents for further verification
29	Datta Traders	28.11.2025	7,38,728	5,60,228	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	1,78,500	-	N.A.	IRP requested documents for further verification
30	Sai Industries	01.12.2025	15,39,640	95,821	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	14,43,819	-	N.A.	IRP requested documents for further verification
31	OHMS Power Solutions	02.12.2025	28,040	28,040	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	-	N.A.	IRP requested documents for further verification
32	Techmates Marketing Services	02.12.2025	1,65,842	1,65,842	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	-	N.A.	IRP requested documents for further verification
33	Md Khudus Adure Vegetable Vendor	03.12.2025	83,973	83,973	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	-	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	8,48,446	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	-	N.A.	IRP requested documents for further verification
36	Jugalkishor Daga	09.12.2025	6,23,019	6,23,019	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	-	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	Bhausaheb 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
53	Dilip Vinaykrao Khude	10.01.2026	2,24,341	-									2,24,341	NA	Amount under Verification
54	Nagendra M	13.01.2026	3,90,000	-									3,90,000		Amount under Verification
55	Shri Rachappa Baswanappa Patil	20.01.2026	23,49,000	-									23,49,000		Amount under Verification
56	Jai Bhavani Transport	08.01.2026	3,42,445	-									3,42,445		Amount under Verification
		Total	8,61,93,663	3,25,03,718									2,03,80,046	3,33,09,899	

Claims received After issuance of RFRP subject to approval of COC to include in the List of Creditors

Sl. No.	Name of	Details of claim received	Details of claim admitted	Amount of	Amount of	Amount of	Amount of	Details of	Remarks, if
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	Creditor	Date of receipt	Amount claimed	Amount of claim admissible	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingent claim	any Mutual dues, that may be set-off	claim not admissible	claim under verification	Security Held	any
1	P.K Pumps & Precicast Pvt Ltd	31.01.2026	284378	284378	-	-	-	-	-	-	-	-	-	-	fully acceptable
2	Jai Sugtech (India)	09.02.2026	520453	476453	-	-	-	-	-	-	-	44,000	-	-	Partially Acceptable
3	Sanjay Motiram Rathod	09.02.2026	15932	-	-	-	-	-	-	-	-	-	15932	-	Documents requested from Claimant and Suspended management for verification.
4	Sidram Narsing Bone	09.02.2026	121552	-	-	-	-	-	-	-	-	-	121552	-	Documents requested from
5	Balalaji Shamrao Rathod	09.02.2026	418136	-	-	-	-	-	-	-	-	-	418136	-	requested from Claimant and
6	Balaji Madhrao Chavan	09.02.2026	123727	-	-	-	-	-	-	-	-	-	123727	-	requested from Claimant and
7	Venkateshwara Enterprises	10.02.2026	29043	5391	-	-	-	-	-	-	-	23,652	-	-	Partially acceptable
8	Ocean Enterprises	11.02.2026	10246	10246	-	-	-	-	-	-	-	-	-	-	fully acceptable
9	Baburao Vitthalrao Bhaire	-	249560	-	-	-	-	-	-	-	-	-	249560	-	Documents requested from Claimant and Suspended management for verification.
10	Shrishail Gurusiddappa Samani	16.02.2026	296678	-	-	-	-	-	-	-	-	-	296678	-	Documents requested from Claimant and Suspended management for verification.
11	Rajkumar (S/o Gruppa Jalde)	16.02.2026	148602	-	-	-	-	-	-	-	-	-	148602	-	Documents requested from Claimant and Suspended management for verification.
12	Ramappa Hanajanatti	16.02.2026	91502	-	-	-	-	-	-	-	-	-	91502	-	Documents requested from
13	Basava Shri shail Samani	16.02.2026	76891	-	-	-	-	-	-	-	-	-	76891	-	Documents requested from Claimant and Suspended management for verification.
14	Beerappa Shankar Pradhamani	16.02.2026	51618	-	-	-	-	-	-	-	-	-	51618	-	Documents requested from Claimant and Suspended management for verification.

15	Ravaji Poma Jadhav	16.02.2026	149238	-									-	149238		Documents requested from Claimant and Suspended management for verification.
16	Prakash Bhimrao	16.02.2026	474200	-									-	474200		Documents requested from Claimant and Suspended management for verification.
17	Sadashiv Bhamla Rathod	16.02.2026	277768	-									-	277768		Documents requested from Claimant and Suspended management for verification.
18	Pradeep Anadrao Mangrule	16.02.2026	305550	-									-	305550		Documents requested from Claimant and Suspended management for verification.
19	Shivkumar Kashinath Kanaji	16.02.2026	47978	-									-	47978		Documents requested from Claimant and Suspended management for verification.
20	Nazer Patel Mahtab Patel	16.02.2026	94997	-									-	94997		Documents requested from Claimant and Suspended management for verification.
21	Govind Munna Jadhav	16.02.2026	196260	-									-	196260		requested from Claimant and Suspended
22	Praveen Mangrule	16.02.2026	64070	-									-	64070		Documents requested from Claimant and
23	Rohidas Ashok Jadhav	16.02.2026	203382	-									-	203382		requested from Claimant and
24	M/S M M Enviro Projects Private Limited	19.02.2026	2314552	3,77,472									1937080	-		Partially Admissible
25	Sri Siddayya Nandkumar	16.02.2026	181854	-									-	181854		Documents requested from Claimant and
26	BGSE Financials Limited	-	55148	-									-	55148		requested from Claimant and Suspended
27	Savitra Narasappa uppar	-	290760	-									-	290760		requested from Claimant and Suspended

