

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 :02.03.2026

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.	Claim partially admitted
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	12,47,179	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	4,73,927	-	N.A.	Claim partially admitted
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 partially admitted
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.	Claim partially admitted
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.	Claim partially admitted
7	Vinayak Logistics	17.11.2025	8,37,981	8,37,981	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully admitted

8	S V Turbo Engenering Works	18.11.2025	43,99,098	43,99,098	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully admitted
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.	Claim partially admitted
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 Fully admitted
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.	Claim Fully admitted
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.	Claim partially admitted
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.	Claim Fully admitted
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.	Claim partially admitted

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.	Claim partially admitted
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.	Claim Fully admitted
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	11,68,064	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	36,53,485	-	N.A.	Claim partially admitted
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.	Claim partially admitted
24	G 1 Groups Jet Cleaner	25.11.2025	8,79,414	7,44,663	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	1,34,751	-	N.A.	Claim partially admitted
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.	Claim partially admitted
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.	Claim partially admitted

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.	Claim Fully admitted
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.	Claim partially admitted
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.	Claim partially admitted
31	OHMS Power Solutions	02.12.2025	28,040	28,040	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully admitted
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.	Claim Fully admitted
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.	Claim Fully admitted
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.	Claim Fully admitted
36	Jugalkishor Daga	09.12.2025	6,23,019	6,23,019	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully admitted
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.	Claim Fully admitted
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	11,47,916	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully Admit
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.	Claim partially admitted
43	Bhalkeshwar Petrolium (Shri Guruprasad Khandre)	29.12.2025	11,60,079	11,60,079	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	yes	-	-	-	-	-	N.A.	Claim Fully Admit
44	Bhausaheb Dasrao Shelgave	30.12.2025	10,70,559	8,90,936	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	1,79,623	-	N.A.	Claim Fully Admit
45	Ashok Santuka Adkutwad	30.12.2025	2,53,200	2,53,200	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully Admit
46	Ananda Shesherao Tekale	30.12.2025	2,15,706	2,15,706	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully Admitted
47	Madukar Digambe Barge	30.12.2025	3,07,159	3,07,159	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully Admitted

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	11,66,922	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	1,71,175	-	N.A.	Claim partially admitted
51	Shri Sai Traders	31.12.2025	3,92,451	3,92,451	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully Admit
52	MS FIVES CAIL-KCP LTD	03.01.2026	1,85,70,248	91,44,476	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	94,25,772	-	N.A.	Claim partially admitted
53	Dilip Vinaykrao Khude	10.01.2026	2,24,341	1,24,341	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	1,00,000	-	NA	Claim partially admitted
54	Nagendra M	13.01.2026	3,90,000	-	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	3,90,000	-	Amount under Verification
55	Shri Rachappa Baswanappa Patil	20.01.2026	23,49,000	23,49,000	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	yes	-	-	-	-	-	-	Claim fully admitted
56	Jai Bhavani Transport	08.01.2026	3,42,445	3,42,445	Operational creditors (other than Workmen	-	-	yes	-	-	-	-	-	-	Claim fully admitted
		Total	8,61,93,663	5,37,17,961								3,15,54,971	9,20,731		

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

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 admissible	Amount of claim under verification	Details of Security Held	Remarks, if any
		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						
1	P.K Pumps & Precicast Pvt Ltd	31.01.2026	2,84,378	2,84,378	-	-	-	-	-	-	-	-	-	-	fully acceptable
2	Jai Sugtech (India)	09.02.2026	5,20,453	4,76,453	-	-	-	-	-	-	-	44,000	-	-	Partially Acceptable
3	Sanjay Motiram Rathod	09.02.2026	15,932	15,932	-	-	-	-	-	-	-	-	-	-	fully acceptable
4	Sidram Narsing Bone	09.02.2026	1,21,552	1,21,552	-	-	-	-	-	-	-	-	-	-	fully acceptable
5	Balalaji Shamrao Rathod	09.02.2026	4,18,136	4,18,136	-	-	-	-	-	-	-	-	-	-	fully acceptable
6	Balaji Madhrao Chavan	09.02.2026	1,23,727	-	-	-	-	-	-	-	-	-	1,23,727	-	Documents requested from
7	Venkateshwara Enterprises	10.02.2026	29,043	29,043	-	-	-	-	-	-	-	-	-	-	Partially acceptable
8	Ocean Enterprises	11.02.2026	10,246	10,246	-	-	-	-	-	-	-	-	-	-	fully acceptable
9	Baburao Vitthalrao Bhaire	-	2,49,560	2,49,560	-	-	-	-	-	-	-	-	-	-	Documents requested from Claimant and Suspended management for verification.
10	Shrishail Gurusiddappa Samani	16.02.2026	2,96,678	2,96,678	-	-	-	-	-	-	-	-	-	-	Documents requested from Claimant and Suspended management for verification.
11	Rajkumar (S/o Gruppa Jalde)	16.02.2026	1,48,602	1,48,602	-	-	-	-	-	-	-	-	-	-	Documents requested from Claimant and Suspended management for verification.
12	Ramappa Hanajanatti	16.02.2026	91,502	91,502	-	-	-	-	-	-	-	-	-	-	Documents requested from
13	Basava Shri shail Samani	16.02.2026	76,891	-	-	-	-	-	-	-	-	-	76,891	-	Documents requested from Claimant and Suspended management for verification.

14	Beerappa Shankar Pradhamani	16.02.2026	51,618	51,618	-	-	-	-	-	-	-	-	-	-	Documents requested from Claimant and Suspended management for verification.
15	Ravaji Poma Jadhav	16.02.2026	1,49,238	1,49,238	-	-	-	-	-	-	-	-	-	-	Documents requested from Claimant and Suspended management for verification.
16	Prakash Bhimrao	16.02.2026	4,74,200	4,74,200	-	-	-	-	-	-	-	-	-	-	Documents requested from Claimant and Suspended management for verification.
17	Sadashiv Bhamla Rathod	16.02.2026	2,77,768	2,77,768	-	-	-	-	-	-	-	-	-	-	Documents requested from Claimant and Suspended management for verification.
18	Pradeep Anadrao Mangrule	16.02.2026	3,05,550	3,05,550	-	-	-	-	-	-	-	-	-	-	Documents requested from Claimant and Suspended management for verification.
19	Shivkaumar Kashinath Kanaji	16.02.2026	47,978	47,978	-	-	-	-	-	-	-	-	-	-	Documents requested from Claimant and Suspended management for verification.
20	Nazer Patel Mahtab Patel	16.02.2026	94,997	94,997	-	-	-	-	-	-	-	-	-	-	Documents requested from Claimant and Suspended management for verification.
21	Govind Munna Jadhav	16.02.2026	1,96,260	1,96,260	-	-	-	-	-	-	-	-	-	-	Documents requested from Claimant and
22	Praveen Mangrule	16.02.2026	64,070	64,070	-	-	-	-	-	-	-	-	-	-	Documents requested from Claimant and
23	Rohidas Ashok Jadhav	16.02.2026	2,03,382	2,03,382	-	-	-	-	-	-	-	-	-	-	Documents requested from
24	M/S M M Enviro Projects Private Limited	19.02.2026	23,14,552	3,77,472	-	-	-	-	-	-	-	19,37,080	-	-	Partially Admissible

