

Annexure-3														
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														
Secured financial creditors (other than financial creditors belonging to any class of creditors)														
(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	Whether related party?	% of voting share in CoC						
1	The Karnataka State Co-operative Apex Bank Ltd	06.10.2025	2,62,64,90,000	2,62,64,90,000	Secured Financial Creditor	2,62,64,90,000	No	42.86	N.A.	N.A.	-	-	Note -1	The amount claimed by the Financial Creditor has been Admitted by the Interim Resolution Professional.
2	Union Bank Of India	08.10.2025	12,04,02,463	12,02,44,834	Secured Financial Creditor	12,04,02,463	No	10.94	N.A.	N.A.	1,57,629	-	Note-2	The amount claimed by the Financial Creditor has been Partially Admitted by the Interim Resolution Professional.
3	Central Bank Of India	09.10.2025	44,29,74,079	44,29,74,079	Secured Financial Creditor	44,29,74,079	No	7.06	N.A.	N.A.	-	-	Note-3	The amount claimed by the Financial Creditor has been Admitted by the Interim Resolution Professional.
4	Punjab National Bank	09.10.2025	83,19,20,587	83,01,82,142	Secured Financial Creditor	83,19,20,587	No	13.55	N.A.	N.A.	17,38,445	-	Note-4	Partially Admitted
5	Sugar Development Fund (IFCI Limited)	09.10.2025	55,06,79,507	55,06,79,507	Secured Financial Creditor	55,06,79,507	No	8.99	N.A.	N.A.	-	-	Note-5	The amount claimed by the Financial Creditor has been Admitted by the Interim Resolution Professional.
6	The Bagalkot District Central Cooperative Bank Limited	10.10.2025	2,29,98,000	2,29,98,000	Secured Financial Creditor	2,29,98,000	No	0.38	N.A.	N.A.	-	-	-	The amount claimed by the Financial Creditor has been Partially admitted by the Interim Resolution Professional.
8	Bhalkeshwar Pattina Souharda Shakari N	13.11.2025	4,95,416	4,95,416	Secured Financial Creditor	4,95,416	No	1.77						The Secured amount of claim by the Financial Creditor has been admitted by the Resolution
	Total		459,59,60,052	459,40,63,978				85.55			18,96,074	-		