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 : 08.05.2026

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	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	RJD Roadlines	13.11.2025	690,460	657,952	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	32,508	-	N.A.	Claim partially admitted
2	Rolon Seals	14.11.2025	260,648	260,648	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim admitted by IRP
3	Orgochem Industries Private Limited	15.11.2025	1,721,106	1,247,179	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	473,927	_	N.A.	Claim partially admitted
4	Abhijeet Traders	15.11.2025	352,346	244,685	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	107,661	-	N.A.	Claim partially admitted
5	Vijay Minerals	17.11.2025	112,772	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	233,103	213,856	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	19,247		N.A.	Claim partially admitted
7	Vinayak Logistics	17.11.2025	837,981	837,981	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully admitted
8	S V Turbo Engenering Works	18.11.2025	4,399,098	4,399,098	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully admitted
9	Denken Biotech Private Limited	18.11.2025	310,220	278,880	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	31,340	_	N.A.	Claim partially admitted
10	Faith Logistics	18.11.2025	1,300,612	1,300,612	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	_	N.A.	Claim Fully admitted
11	Indotech Speciality Private Limited	19.11.2025	283,200	283,200	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim admitted by IRP
12	Alcotex private Limited	20.11.2025	478,825	478,825	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim admitted by IRP
13	Shri Sangameshwar Logistics	20.11.2025	1,851,060	1,851,060	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully admitted
14	Suman Trading Company & Lorry Supplier	21.11.2025	815,965	153,589	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	662,376		N.A.	Claim partially admitted
15	M/S. DIAMOND GROUP	21.11.2025	1,394,598	1,394,598	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully admitted
16	Dhnaraj 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	272,872	150,926	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	121,946	-	N.A.	Claim partially admitted
18	Somesh Trading Company	22.11.2025	781,816	749,253	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	32,563	-	N.A.	Claim partially admitted
19	Somesh Lorry Supliers	22.11.2025	1,891,939	1,891,939	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully admitted
20	Unichem Corporation	22.11.2025	595,050	595,050	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim admitted by IRP
21	M tech Fab Industries	24.11.2025	4,821,549	1,168,064	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	3,653,485	-	N.A.	Claim partially admitted
22	Gaurayya Mallayya Mathpati Contractor	24.11.2025	391,934	391,934	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim admitted by IRP
23	Mojj Engineering Systemlimited	25.11.2025	22,642,228	8,878,010	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	13,764,218	-	N.A.	Claim partially admitted
24	G 1 Groups Jet Cleaner	25.11.2025	879,414	744,663	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	134,751	_	N.A.	Claim partially admitted
25	Hanuman Khandsari Sugar Mills	26.11.2025	1,509,607	653,000	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	856,607	_	N.A.	Claim partially admitted
26	Kavita Offset Printer	26.11.2025	138,863	138,863	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	330,536	330,536	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully admitted
29	Datta Traders	28.11.2025	738,728	560,228	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	178,500	-	N.A.	Claim partially admitted
30	Sai Industries	01.12.2025	1,539,640	95,821	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	1,443,819	-	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	165,842	165,842	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully admitted
33	Md Khadus 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	OmSai 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	848,446	848,446	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully admitted
36	Jugalkishor Daga	09.12.2025	623,019	623,019	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully admitted
37	Yennuri Shivanada Hirekumbar	10.12.2025	235,547	235,547	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	714,436	714,436	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully admitted
39	Agro Tech Sales	11.12.2025	400,740	400,740	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully Admit
40	K P Sales Corporation	12.12.2025	178,565	178,565	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully Admit
41	Ramchandra Banne	15.12.2025	1,147,916	1,147,916	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully Admit
42	Precision Bearing Supplies	17.12.2025	2,858,182	2,720,443	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	137,739	-	N.A.	Claim partially admitted
43	Bhalkeshwar Petrolium (Shri Guruprasad Khandre)	29.12.2025	1,160,079	1,160,079	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	yes	-	-	-	-	-	N.A.	Claim Fully Admit
44	Bhausaheb Daurao Shelgave	30.12.2025	1,070,559	890,936	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	179,623	-	N.A.	Claim Fully Admit
45	Ashok Santuka Adkutwad	30.12.2025	253,200	253,200	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully Admit
46	Ananda Shesherao Tekale	30.12.2025	215,706	215,706	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	_	N.A.	Claim Fully Admited
47	Madukar Digambe Barge	30.12.2025	307,159	307,159	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	_	N.A.	Claim Fully Admited
48	Bhanudas Ashok Adkutwad	31.12.2025	387,269	387,269	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	_	N.A.	Amount under Verification
49	Mohammed MD Miskinali	31.12.2025	143,462	71,461	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	72,001	_	N.A.	Partially admitted
50	M D Gouse	31.12.2025	1,338,097	1,166,922	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	171,175	-	N.A.	Claim partially admitted
51	Shri Sai Traders	31.12.2025	392,451	392,451	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	-	N.A.	Claim Fully Admit
52	MS FIVES CAIL-KCP LTD	03.01.2026	18,570,248	9,144,476	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	9,425,772	-	N.A.	Claim partially admitted
53	Dilip Vinaykrao Khude	10.01.2026	224,341	124,341	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	100,000	_	NA	Claim partially admitted
54	Nagendra M	13.01.2026	390,000	390,000	Operational creditors (other than Workmen and Employees and Government Dues)							_			fully admitted

55	Shri Rachappa Baswanappa Patil	20.01.2026	2,349,000	2,349,000	Operational creditors (other than Workmen and Employees and Government			yes				-	-		Claim fully admitted
56	Jai Bhavani Transport	08.01.2026	342,445	342,445	Operational creditors			yes				_	-		Claim fully admitted
		Total	**86,193,663**	**54,566,691**								**31,626,972**	**0**		