

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 : 08.05-2026

Unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of Creditor	Details 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 of claim admitted	Nature of claim	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	447,073,717	445,583,480	Unsecured Financial Creditor	-	-	No	7.27	1,490,237	-	-	Amount partially admitted by IRP
2	Union Bank Of India	08.10.2025	550,565,738	550,051,032	Unsecured Financial Creditor	-	-	No	-	514,706	-	-	Amount partially admitted by IRP
3	Bhalkeshwar Pattina Souharda Shakari N	13.11.2025	109,083,059	108,217,772	Unsecured Financial Creditor	-	-	No	1.89	865,287	-	-	Amount partially admitted by IRP
4	Dattaray Dhondiba Pawar	17.11.2025	226,655,085	49,225,800	Unsecured Financial Creditor	-	-	yes	-	177,429,285	-	-	Amount partially admitted by IRP
5	Siddhasiri Multi -State Multi-Purpose Co-operative Society Limited	24.11.2025	57,832,076	57,832,076	Unsecured Financial Creditor	-	-	No	0.94	-	-	-	Claim admitted fully
6	Shri Prakash Khandare	27.12.2025	145,894,477	39,661,674	Unsecured Financial Creditor	-	-	yes	-	106,232,803	-	-	Partially admitted
7	Shri Prasanna Prakash Khandare	27.12.2025	291,497,927	138,795,894	Unsecured Financial Creditor	-	-	yes	-	152,702,033	-	-	Partially admitted
8	Shri Jagdish C Khandare	27.12.2025	143,762,695	67,656,720	Unsecured Financial Creditor	-	-	yes	-	76,105,975	-	-	Partially admitted
9	Shri Rachappa Baswanappa Patil	27.12.2025	65,216,582	28,795,279	Unsecured Financial Creditor	-	-	yes	-	36,421,303	-	-	Partially admitted
10	Guruprasad Prakash Khandre	10.01.2026	237,928,025	64,949,139	Unsecured Financial Creditor	-	-	yes	-	172,978,886	-	-	Partially admitted
11	Onkar Sakhar Karkhana Private Limited	14.10.2025	382,539,726	38,25,39,726	Secured Financial Creditor	-	-	-	6.24	-	-	-	Fully admitted
		Total	2,658,049,107	1,933,308,592		-	-		16.34	724,740,515	0		