

Name of the Corporate Debtor: BHALKESHWAR SUGARS LIMITED; Date of Commencement of CIRP: 25-09-2025; List of Creditors as on: 25-12-2025; Name of IP: ; Process Number: 1; Last 5 digitof registration number:

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	7	4978004362	6	4593726191	81.92	0	1738445	382539726	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	5	1391705091	2	995476883	17.75	0	2162572	394065636	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	2	2108247	0	0	0.00	0	0	2108247	Annexure 6
7	Operational creditors (Government Dues)	2	25999143	1	436986	0.01	0	0	25562157	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	42	58468058	11	17736117	0.32	0	0	40731941	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
Total		58	6456284901	20	5607376177	100.00	0	3901017	845007707	