

Name of the Corporate Debtor: BHALKESHWAR SUGARS LIMITED; Date of Commencement of CIRP: 25-09-2025; List of Creditors as on: 14-02-2026; Name of IP: ; Process Number: 1; Last 5 digit of 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)	8	4978499778	7	4594063978	74.48	0	1896074	382539726	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	10	2275509381	4	1550611237	25.14	0	724898144	0	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)	4	28933631	1	436986	0.01	0	0	28496645	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	56	85612074	42	22993863	0.37	0	0	62618211	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		80	7370663111	54	6168106064	100.00	0	726794218	475762829	