

Name of the Corporate Debtor: BHALKESHWAR SUGARS LIMITED; Date of Commencement of CIRP: 25-09-2025; List of Creditors as on: 16-03-2026; 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                                   | <a href="#">Annexure 1</a>     |
| 2       | Unsecured financial creditors belonging to any class of creditors                                  | 0                          | 0          | 0                          | 0          | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 2</a>     |
| 3       | Secured financial creditors (other than financial creditors belonging to any class of creditors)   | 8                          | 4595960052 | 8                          | 4594063978 | 69.75                                      | 0                           | 1896074                      | 0                                   | <a href="#">Annexure 3</a>     |
| 4       | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 11                         | 2658049107 | 11                         | 1933308592 | 29.35                                      | 0                           | 724740515                    | 0                                   | <a href="#">Annexure 4</a>     |
| 5       | Operational creditors (Workmen)                                                                    | 0                          | 0          | 0                          | 0          | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 5</a>     |
| 6       | Operational creditors (Employees)                                                                  | 2                          | 2108247    | 0                          | 2108247    | 0.03                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 6</a>     |
| 7       | Operational creditors (Government Dues)                                                            | 3                          | 28496645   | 3                          | 3274157    | 0.05                                       | 22905024                    | 25222488                     | 0                                   | <a href="#">Annexure 7</a>     |
| 8       | Operational creditors (other than Workmen and Employees and Government Dues)                       | 56                         | 836193663  | 53                         | 53717961   | 0.82                                       | 0                           | 31554971                     | 920731                              | <a href="#">Annexure 8</a>     |
| 9       | Other creditors, if any, (other than financial creditors and operational creditors)                | 0                          | 0          | 0                          | 0          | 0.00                                       | 0                           | 0                            | 0                                   | <a href="#">Annexure 9</a>     |
| Total   |                                                                                                    | 80                         | 8120807714 | 75                         | 6586472935 | 100.00                                     | 22905024                    | 783414048                    | 920731                              |                                |