

Annexure 5

Name of the Corporate debtor: M/s.Nawa Engineers and Consultants Private Limited; Date of commencement of liquidation: 10.10.2018 and appointment or amended on 08.12.2023; List of stakeholders as on :15.04.2024

List of operational creditors (Government Dues)

S No	Department	Government	Identification No	Details of claims received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any
				Date of Receipt	Amount Claimed	Total amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes /No)					
1	Asst. Commissioner of Central Excise & service tax, Jeedimetal Division, Plot No. 16 & 21, 1st Floor Aditya Towers, Sri Sai Encalve Near Check Post, Old BowenPally, Hyderabad				4,96,49,997	3,78,49,918	Form C			5.88		1,18,00,079		
2	Empolyees Provident Fund & Prashanti Nagar, TSRTC Bus Complex, 2nd Floor, Near Y Junction, Kukatpally, Hyderabad-500018				2,20,53,628	2,20,53,628	Form C			3.43		-		
3	Commercial Tax Officer & Srinagar Colony Circle, 5th floor,B-Block,Mayur Kushal Complex, Abids,Hyderabad-500001				2,01,47,125	2,01,47,125	Form C			3.13		-		
Sub Total					9,18,50,750	8,00,50,671				12.44		1,18,00,079	-	