

Annexure -5

Name of Corporate Debtor : H & V Engineering & Constructino Pvt Ltd

Date of Commencemnet of Liquidation: 08.02.2022

List of Crediors as on : 27.11.2025.

List of Operational creditors (Government Dues)

(Amount in ₹)

Sl.	Department	Government	Details of claim received		Details of claim admitted					Amount of contingnt 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	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted						
1	Employee State Insurance Corporation	State Government	23.03.2022	1,268,898	1,268,898	Employee Insurance	Nil	No	3.51%	Nil	Nil	Nil	Nil	Nil	Nil
2	Department of Goods & Services Tax	State Government	5.9.2022	34,868,582	34,868,582	GST	Nil	No	96.49%	Nil	Nil	Nil	Nil	Nil	Nil
3	Department of Goods & Services Tax	State Government	7.11.2022	8,765,288	-	GST	Nil	No	0.00%	Nil	Nil	8,765,288	Nil	Nil	Nil
4	Department of Goods & Services Tax	State Government	7.11.2022	47,031,364	-	GST	Nil	No	0.00%	Nil	Nil	47,031,364	Nil	Nil	Nil
5	Asst Commissioner of State Tax	State Government	30.5.2023	3,547,561	-	VAT	Nil	No	0.00%	Nil	Nil	3,547,561	Nil	Nil	Nil
				95,481,693	36,137,480				100.00%			59,344,213			




Anish Gupta

Liquidator - H & Engineering and Constructions Private Limited

(In Liquidation)

Registration No. IBBI/IPA-002/IPN00285/2017- 18/10843

Place : Mumbai

Date: 27.11.2025