

Annexure-5

Name of the Corporate Debtor: Natems Sugar Private Limited; Date of Commencement of CIRP: 10-02-2026 ; List of Creditors as on: 06.08.2026

List of Operational Creditors (Government Dues)

Sl No.	Details of Claimant	Date of Claim received		Details of Claims Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claim under Verification	Amount of claim not admitted	Remarks, if any
	Department	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	Employee's Provident Fund Organisation	2/26/2026	33,216,442	33,216,442	Unsecured	No	-	-	-	-	-	
2	Employees' State Insurance Corporation, Regional Office, Hyderabad	2/24/2026	132,040	132,040	Unsecured	No	-	-	-	-	-	
3	Assistant Commissioner of Central Tax, Sangareddy GST Division	2/25/2026	14,260,870	14,260,870	Unsecured	No	-	-	-	-	-	
4	Joint Commissioner of Income Tax	2/26/2026	157,400	157,400	Unsecured	No	-	-	-	-	-	
5	District Collector, Chittoor Dist. Govt of Andhra Pradesh	2/25/2026	1,747,405	1,747,405	Unsecured	No	-	-	-	-		
6	Assistant Commissioner of Central Tax, Tirupaty CGST Division	22-05.2026	77,534,607	76,146,409	Unsecured	No					1,388,198	
	Total		127,048,764	125,660,566			-	-	-	-	1,388,198	