

Annexure-5

Name of the Corporate Debtor: Natems Sugar Private Limited; Date of Commencement of CIRP: 10-02-2026 ; List of Creditors as on: 12.09.2026

List of Operational Creditors (Government Dues)

Sr. 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	26-02-2026	3,32,16,442	3,32,16,442	Unsecured	No	-	-	-	-	-	
2	Employees' State Insurance Corporation, Regional Office, Hyderabad	24-02-2026	1,32,040	1,32,040	Unsecured	No	-	-	-	-	-	
3	Assistant Commissioner of Central Tax, Sangareddy GST Division	25-02-2026	1,42,60,870	1,42,60,870	Unsecured	No	-	-	-	-	-	
4	Joint Commissioner of Income Tax	26-02-2026	1,57,400	1,57,400	Unsecured	No	-	-	-	-	-	
5	District Collector, Chittoor Dist. Govt of Andhra Pradesh	25-02-2026	17,47,405	17,47,405	Unsecured	No	-	-	-	-		
6	Assistant Commissioner of Central Tax, Tirupaty CGST Division	22-05.2026	7,75,34,607	7,61,46,409	Unsecured	No					13,88,198	
	Total		12,70,48,764	12,56,60,566			-	-	-	-	13,88,198	