Annexure-3

Name of the corporate debtor: OCTOPUS PAPERS LTD; Date of commencement of CIRP: 11/12/2020; List of creditors as on: 05/01/2021 List of operational creditors (Government dues)

(Amount in Rs.)

Details of Claimant			Details of claim received		Details of claim admitted						Amount	Amount of	Amount of	Amount of	Remarks, if
										of	any mutual	claim not	claim under	any	
											contingen	dues, that	admitted	verification	
											t claim	may be set-			
												off			
Depart	Gover		Date of	Amount	Amount		Amount	Amount covered	Whether	% of					
ment	nment	cation No.	receipt	claimed		claim	covered	by guarantee	related	voting					
					admitted		by		party?	share in					
							security								
							interest			applicable					
			12/26/2020	191457348	0	•			No					191457348	Email sent for
						Creditor									further
Gujarat	Gujarat														information
															and to submit
															correct claim
															form
	Depart ment	Depart Gover nment State Tax State Dept. of Govt. of	Depart Gover Identifi cation No. State Tax Dept. of Govt. of	Depart ment Gover nument cation No. Date of receipt State Tax State Dept. of Govt. of 12/26/2020	Depart ment Gover nment Identifi cation No. Date of receipt Amount claimed State Tax Dept. of State Govt. of 12/26/2020 191457348	Depart ment nment cation No. Pate of claimed of claim admitted State Tax Dept. of Govt. of Covt. of C	Depart ment Gover nment Identification No. Date of receipt Amount claimed Amount of claim admitted Nature of claim admitted State Tax Dept. of State Govt. of 12/26/2020 191457348 0 Operational Creditor	Depart ment nment Cation No. State Tax State Dept. of Govt. of Service Dept. of Govt. of Service Dept. of Covered Covered Cation No. Date of Amount claim admitted of claim admitted service covered claim admitted service claim admitted service covered by security interest of Creditor Service Cation No. Date of Amount of claim admitted service claim admitted servi	Depart ment nment cation No. State Tax Dept. of Gover of	Depart ment nment cation No. State Tax Dept. of Govt. of Cover. of Govt. of Cover. of	Depart ment nment cation No. State Tax Dept. of Gov. of Depart ment nent nent nent nent nent nent nen	Depart ment nment nment cation No. State Tax State Dept. of Govt.	Depart ment nment nment nment State Tax State Dept. of Gov. of Gov	Depart ment nment nment nment State Tax Dept. of Gov. of G	Depart ment Manual may be set off Manual may be