Annexure-3

Name of the corporate debtor: Digital Micron Roto Print Private Limited **Date of commencement of CIRP: 11.01.2021** **List of creditors as on:26.02.2021**

List of Operational creditors (Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	The Assistant Commissioner, CGST & Central Excise, Division-II, Pithampur		17-02-2021	5,95,02,033.00	5,95,02,033.00	Unsecured	No	No	No	0	0	NA	0	0	
2	Commercial Tax Department, SGST Office, Circle-9, Indore		26-02-2021	9,33,53,605.00	-	Unsecured	No	No	No	0	0	NA	0	9,33,53,605.00	
	TOTAL			**15,28,55,638.00**	**5,95,02,033.00**					**-**	**-**		**-**	**9,33,53,605.00**	