

Annexure-8

List of operational creditors (Other than Workmen and Employees and Government Dues)

Name of Corporate Debtor: **ASTRAL STERITECH PRIVATE LIMITED**

Date of Commencement of CIRP: 10/06/2023

List of stakeholders as on: 31-07-2024

(Amount in Rs)

S N	Name of creditor	Date of receipt	Amount claimed (unrelated party)	Amount of claim admitted	% of voting share in CoC	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remark, if any
1	CENTRIENT PHARMACEUTICALS INDIA PL	26-06-2024	6357191	6357191	0	Operational creditor	0	0	Yes	0	0	0	NA	Associate Company Through Holding Company
2	PIRAMAL CRITICAL CARE.INC	27-06-2024	574401395	574401395	54.38	Operational creditor	0	0	NRP	0	0	0	NA	None
3	PFIZER LIMITED	27-06-2024	261595157	227881223	21.57	Operational creditor	0	0	NRP	0	0	0	33713934	Interest Amount in Verification
4	DUSHYANT PATEL	28-06-2024	4854	4854	0	Operational creditor	0	0	yes	0	0	0	NA	20% Holding in CD
5	TRUPATI BHAGAT	28-06-2024	182669	0	0	Operational creditor	0	0	NRP	0	0	182669	NA	transfer paper request for transferring Name in RTO Record regarding car

6	Sagent Pharmaceuticals	11-07-2024	254803195	246762109.2	23.3605	Operational creditor	0	0	NRP	0	0	0	8041086	Further Pending information awaited admit which is showing in books of accounts
7	NSDL	15-07-2024	26908	26908	0.0025	Operational creditor	0	0	NRP	0	0	0	NA	None
8	Mafatal Industries Ltd	18-07-2024	1409461	0	0	Operational creditor	0	0	NRP	0	0	0	1409461	Agreement regarding interest and other further info yet to received
9	Krishna Glass Industries	10-07-2024	884253	884253	0.0837	Operational creditor	0	0	NRP	0	0	0	NA	None
10	Choksi Laboratories Limited	25-07.2023	208920	0	0	Operational creditor	0	0	NRP	0	0	0	208920	Form-b yet to received
11	ALEMBIC PHARMACEUTICALS LTD	31.0.72024	5411000	0	0	Operational creditor	0	0	NRP		1203000		5411000	Further require data for verification yet to received

TOTAL	1105285004	1056317934			0	0		0	1203000	182669	48784401	
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