

Annexure-7
List of Operational creditors (Government Dues)

Name of Corporate Debtor: **ASTRAL STERITECH PRIVATE LIMITED** Date of Commencement of CIRP: 10/06/2024

List of stakeholders as on: 31/08/2024

(Amount in Rs)

S N	Name of creditor	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	Remark, if any
		Date of receipt	Amount claimed	Amount of claim admitted	% of voting share in CoC*	Nature of claim	Amount covered by guarantee	Whether related party?*					
1	INCOME TAX DEPARTMENT	23/07/2024	46,39,074	0	0	Government Dues	0	No	0	0	0	46,39,074	Take n the opening of Expert as not order is there for TDS
2	CGST Office of the Superintendent	01.08.2024	15647257	0	0	Government Dues	0	No	0	0	0	15647257	Appeal already there final outcome may come shortly
3	Office of the Superintendent Central Tax & Central Excise Range III Division-V	01.08.2024	77452	0	0	Government Dues	0	No	0	0	0	77452	Miltiple ITC Reversal 18-19

Vadodara-I												
TOTAL	20363783	0	0		0		0	0	0		20363783	