

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)

SN	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	CENTRIE NT 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	29.7355	Operational creditor	0	0	NRP	0	0	0	NA	None
3	PFIZER LIMITED	27-06-2024	261595157	227881223	11.7969	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

														paper given
6	Sagent Pharmaceuticals	11-07-2024	254803195	246762109.2	12.7743	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	0.0014	Operational creditor	0	0	NRP	0	0	0	NA	None
8	Mafatlal Industries Ltd	18-07-2024	1136662	0	0	Operational creditor	0	0	NRP	0	0	1136662	0	Infact we have a recover of 3 lacs Agreement regarding interest and other further info yet to received
9	Krishna Glass Industries	10-07-2024	884253	884253	0.0458	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	208920	NA	Form-b yet to received No O/s

11	ALEMBIC PHARMACEUTICALS LTD	31.0.72 024	5411000	4,672,000	0.2419	Operational creditor	0	0	NRP	0	1203000	0	739000	Further require data for verification yet to received
12	Aurobindo Pharma Limited	09-08- 2024	6773200	6767460	0.3503	Operational creditor	0	0	NRP	0	0	5740	0	As per CD books
13	Zoetis India Lid	05.08.20 24	19823328.6	17768769	0.9198	Operational Creditor	0	0	NRP	0	0	0	2054559.6	As per CD books
14	Ritemed	13.08.20 24	2063586	2063586	0.1068	Operational Creditor	0	0	NRP	0	0	0	0	Gr Co Ritemed and Unilab
15	Unilab, Inc	13.08.20 24	144267491	144267491	7.4684	Operational Creditor	0	0	NRP	0	0	0	0	Gr Co Ritemed and Unilab
16	Xellia Pharmaceuticals	16.08.20 24	341184058	319393171. 5	16.5343	Operational Creditor	0	0	NRP	0	0	0	21790886	As per CD books
17	Civica Inc	27.08.20 24	386814599	386814599	20.0245	Operational Creditor	0	0	NRP	0	0	0	0	NA
TOTAL			2005938467	193806501 0	100	-	0	0	-	0	1203000	132507 1	66548386	