

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: 28-11-2024

(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	0	Associate Company Through Holding Company
2	PIRAMAL CRITICAL CARE.INC	27-06-2024	574401395	574401395	22.4342	Operational creditor	0	0	NRP	0	0	0	0	None
3	PFIZER LIMITED	27-06-2024	261595157	227881223	8.9003	Operational creditor	0	0	NRP	0	0	33713934	0	None
4	DUSHYANT PATEL	28-06-2024	4854	4854	0	Operational creditor	0	0	YES	0	0	0	0	20% Holding in CD
5	TRUPATI BHAGAT	28-06-2024	182669	0	0	Operational creditor	0	0	NRP	0	0	182669	0	None
6	Sagent Pharmaceuticals	11-07-2024	254803195	246762109.2	9.6377	Operational creditor	0	0	NRP	0	0	8041086	0	None
7	Mafatlal Industries	18-07-2024	1136662	0	0	Operational	0	0	NRP	0	0	1136662	0	None

	Ltd					creditor								
8	Krishna Glass Industries	10-07-2024	884253	884253	0.0345	Operational creditor	0	0	NRP	0	0	0	0	None
9	Choksi Laboratories Limited	25-07.2023	208920	0	0	Operational creditor	0	0	NRP	0	0	208920	0	None
10	ALEMBIC PHARMACEUTICALS LTD	31.0.72024	5411000	4,672,000	0.1825	Operational creditor	0	0	NRP	0	0	739000	0	None
11	Aurobindo Pharma Limited	09-08-2024	6773200	6767460	0.2643	Operational creditor	0	0	NRP	0	0	5740	0	None
12	Zoetis India Lid	05.08.2024	19823328.6	17768769	0.9198	Operational Creditor	0	0	NRP	0	0	2054559.6	0	None
13	Ritemed	13.08.2024	2063586	2063586	0.0806	Operational Creditor	0	0	NRP	0	0	0	0	None
14	Unilab,Inc	13.08.2024	144267491	144267491	0.6940	Operational Creditor	0	0	NRP	0	0	0	0	None
15	Xellia Pharmaceuticals	16.08.2024	341184058	319393171.5	12.4744	Operational Creditor	0	0	NRP	0	0	21790886	0	None
16	Civica Inc	27.08.2024	386814599	386814599	15.1077	Operational Creditor	0	0	NRP	0	0	0	0	None

17	Meitheal Pharmaceuticals Inc	06-09-2024	1421669164	429482786.4	16.7742	Operational Creditor	0	0	NRP	0	0	992186377	0	None
18	Sandoz Thiland Limited (Earlier Novatis)	04-09-2024	153903402	145927977.7	5.7041	Operational Creditor	0	0	NRP	0	0	7975424	0	None
19	KrishnaSangit	03-09-2024	320960	0	0	Operational Creditor	0	0	NRP	0	0	320960	0	None
20	Pfizer Service Company BV	08-09-2024	48379281	48241025	1.8841	Operational Creditor	0	0	NRP	0	0	138256	0	Excess Claim
21	Sandoz Private Limited	04-09-2024	3183963.607	2948099	0.1152	Operational Creditor	0	0	NRP	0	0	235865	0	Interest Not approved
TOTAL			3633368330	2564637990	100	-	0	0	-	0	0	1068730339	0	