

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 Creditors as on: 31/12/2024

(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	46,39,074	0	0	0	Taken the opinion of Expert as not order is there for TDS
2	CGST Office of the Superintendent	01.08.2024	6,62,39,379	0	0	Government Dues	0	No	6,61,74,483	0	64896	0	Appeal already there final outcome may come shortly
4	NSDL	15-07-2024	26,908	26,908	0.0011	Government Dues	0	No	0	0	0	0	NA
TOTAL			7,09,05,361	26908	0.0011		0		7,08,13,557	0	64896	0	