

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: 01/03/2025			
(Amount in Rs)													
S N	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingen t 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	Whethe r related party?*					
1	Income Tax Department	23/07/2024	46,39,074	0	0	Government Dues	0	No	0	0	46,39,074	0	NA
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		6,61,74,483	0	47,03,970	0	