

| Annexure-8 | | | | | | | | | | | | | | | |
|--|---|------------------------|---------------------------|-------------------|-----------------------------|--------------------|--|-----------------------------------|-------------------------------|--------------------------------|----------------------------------|--|------------------------------------|---|--|
| Name of the corporate debtor: Arch Pharmed Labs Limited; Date of commencement of CIRP: 15.05.2024; List of creditors as on: 18.09.2025 | | | | | | | | | | | | | | | |
| List of Operational creditors (other than Workmen and Employees and Government Dues) (Amount in ₹) | | | | | | | | | | | | | | | |
| Sr. No | Name of creditor | Identificati on No. | 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 verificati on | Remarks, if any |
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whethe r related party? | % of voting share in CoC | | | | | |
| 1 | Antara Gautam Ashra | | 01.06.2024 | 23,68,674.00 | 5,25,000.00 | | | | | | | | 18,43,674.00 | | As per company record as on CIRP commencement date |
| 2 | Axis Trustee Services Limited | | 31.05.2024 | 49,88,925.00 | - | | | | | | | | 49,88,925.00 | | Claim Withdrawn |
| 3 | Gautam Rasiklal Ashra | | 23.05.2024 | 34,86,853.00 | 19,89,000.00 | | | | | | | | 14,97,853.00 | | As per company record as on CIRP commencement date |
| 4 | M/S Krishna Solvechem Ltd | | 23.05.2024 | 9,18,87,276.41 | 9,18,87,276.41 | | | | | | | | | | |
| 5 | Narsimha Shibroor Kamath | | 23.05.2024 | 34,86,853.00 | 19,89,000.00 | | | | | | | | 14,97,853.00 | | As per company record as on CIRP commencement date |
| 6 | Shruti Vishal Rao | | 23.05.2024 | 11,68,709.00 | 2,47,000.00 | | | | | | | | 9,21,709.00 | | As per company record as on CIRP commencement date |
| 7 | Vibha Gagan Sharma | | 23.05.2024 | 11,68,709.00 | 2,47,000.00 | | | | | | | | 9,21,709.00 | | As per company record as on CIRP commencement date |
| 8 | National Securities Depository Ltd | | 04.06.2024 | 4,16,846.65 | 4,16,846.65 | | | | | | | | | | |
| 9 | Arshiya Logistics Service Limited | | 23.07.2024 | 1,33,82,933.00 | 1,19,44,203.98 | | | | | | | | 14,38,729.02 | | |
| 10 | AB Aqua Mech Industries | | 05.02.2025 | 2,20,623.03 | 2,20,623.03 | | | | | | | | | | |
| 11 | Gurukripa Engineering Works | | 16.02.2025 | 39,12,087.19 | 35,12,087.19 | | | | | | | | 4,00,000.00 | | |
| 12 | Teja Acids & Chemicals | | 27.03.2025 | 6,85,739.39 | 6,85,739.39 | | | | | | | | | | |
| 13 | Teja Ammonia Products | | 27.03.2025 | 11,89,812.85 | 11,89,812.85 | | | | | | | | | | |
| 14 | Davane Enterprises | | 25.03.2025 | 12,72,196.00 | 2,66,889.00 | | | | | | | | 10,05,307.00 | | Invoices during CIRP |
| 15 | Aadnya Security Force and Allied Services | | 24.03.2025 | 12,72,196.00 | 6,75,274.00 | | | | | | | | 5,96,922.00 | | Invoices during CIRP |
| 16 | Boston Ivy Healthcare Solutions Pvt. Ltd. | | 06.03.2025 | 5,06,57,216.00 | 4,61,92,375.00 | | | | | | | | 44,64,841.00 | | |
| 17 | Lawn Enviro Associates | | 07.04.2025 | 41,86,448.00 | 41,86,448.00 | | | | | | | | | | |
| 18 | Samsung C&T Corporation India Private Limited | | 23.04.2025 | 85,40,68,250.00 | 85,40,68,250.00 | | | | | | | | | | |
| 19 | Save Life Engineering India | | 01.05.2025 | 3,71,600.00 | 1,28,000.00 | | | | | | | | 2,43,600.00 | | |
| 20 | PMG Water Supply | | 27.05.2025 | 1,69,160.00 | 1,65,030.00 | | | | | | | | 4,130.00 | | Invoices during CIRP |
| 21 | PMG Vehicle Supply | | 27.05.2025 | 10,14,750.00 | 7,67,250.00 | | | | | | | | 2,47,500.00 | | Invoices during CIRP |
| 22 | K.S. Labour Contractor | | 23.05.2025 | 48,26,335.00 | 35,74,897.00 | | | | | | | | 12,51,438.00 | | Invoices during CIRP |
| 23 | E Krishna Murthy (Legal Consultancy) | | 29.05.2025 | 2,91,060.00 | 42,000.00 | | | | | | | | 2,49,060.00 | | Invoices during CIRP |
| 24 | Sudheerkumar Sudarshan Upadhyay (Legal Consultancy) | | 29.05.2025 | 8,12,496.00 | 1,19,792.00 | | | | | | | | 6,92,704.00 | | Invoices during CIRP |
| 25 | Naresh Doshi (Legal Consultancy) | | 29.05.2025 | 7,60,000.00 | 1,00,000.00 | | | | | | | | 6,60,000.00 | | Invoices during CIRP |
| 26 | J Basavaraju Labour Contractor | | 11.06.2025 | 30,00,000.00 | 16,04,000.00 | | | | | | | | 13,96,000.00 | | As per company record as on CIRP commencement date |
| 27 | Centrient Pharmaceuticals India Private Limited | | 12.06.2025 | 1,46,44,474.00 | 1,46,44,474.00 | | | | | | | | | | |
| 28 | Dr. Ranjeet Kale | | 20.06.2025 | 41,280.00 | 41,280.00 | | | | | | | | | | |
| 29 | Jyoti Placement Services | | 20.06.2025 | 1,32,697.00 | 1,32,697.00 | | | | | | | | | | |
| 30 | PNG Security & Manpower Pvt. Ltd. | | 25.06.2025 | 12,17,981.00 | 12,17,981.00 | | | | | | | | | | |
| 31 | Vidhi Partners, Advocates | | 27.06.2025 | 1,26,23,500.00 | 46,12,000.00 | | | | | | | | 80,11,500.00 | | As per company record as on CIRP commencement date |
| 32 | Mr. Deepak Shenoy (Consultancy) | | 02.07.2025 | 5,78,000.00 | 58,000.00 | | | | | | | | 5,20,000.00 | | TDS amount rejected. |
| 33 | Gujrat Enviro-Protection And Infrastructure (Haryana) Private Limited | | 11.07.2025 | 2,11,382.00 | 2,11,382.00 | | | | | | | | | | |
| 34 | Sri Tirumala Mess | | 22.07.2025 | 3,60,864.00 | 1,60,000.00 | | | | | | | | 2,00,864.00 | | Invoices during CIRP |
| 35 | Marigold Enterprises | | 23.07.2025 | 4,70,015.00 | 4,70,015.00 | | | | | | | | | | |
| 36 | GR Traders | | 25.07.2025 | 67,44,495.00 | 67,44,495.00 | | | | | | | | | | Verified on the basis of ledgers & Invoices |
| 37 | White Line Chemicals Pvt. Ltd. | | 25.07.2025 | 1,40,38,389.40 | 1,40,38,389.40 | | | | | | | | | | Verified on the basis of ledgers & Invoices |
| 38 | Jebsen & Jessen Chemicals GmbH | | 21.08.2025 | 17,65,11,348.00 | 17,35,05,720.00 | | | | | | | | 30,05,628.00 | | 1 USD = 83 INR & 1 Euro = 90.44 as on CIRP Commencement date i.e., 15.05.2024 |
| | Total | | | 1,27,86,40,173.92 | 1,24,25,80,227.90 | | | | | | | | 3,60,59,946.02 | - | |