

Annexure-4																
Name of the corporate debtor: Arch Pharmaceuticals Limited: Date of commencement of CIRP: 15.05.2024; List of creditors as on: 18.09.2025																
List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)																
Sr. No	Name of creditor	Identification n 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 verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Export-Import Bank of India		29.05.2024	93,07,43,437.17	93,07,43,437.17	Unsecured				NO	0.89					
2	M/S Capital Trade Links Limited		01.06.2024	5,39,05,643.00	5,39,05,643.00	Unsecured				NO	0.05					
3	Omkara Assets Reconstruction Private		01.06.2024	12,91,78,138.00	12,91,78,138.00	Unsecured				NO	0.12					
4	JM Financial Asset Reconstruction Company Limited		22.01.2025	22,05,67,62,202.89	22,05,67,62,202.89	Unsecured				NO	21.00					
5	Canbank Factors Ltd.		15.06.2024	1,13,98,15,182.30	1,13,98,15,182.30	Unsecured				NO	1.08					
Total				24,31,04,04,603.36	24,31,04,04,603.36			-	-		23.14					