

Annexure-3

Name of the corporate debtor: Arch Pharmalabs Limited; Date of commencement of CIRP: 15.05.2024; List of creditors as on: 26.02.2025

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

Sr. No	Name of creditor	Identification 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	Bank of Baroda		28.05.2024	1,61,78,90,159.00	1,61,78,90,159.00	secured			NO	1.57					Provisionally Admitted
2	Punjab National Bank		21.05.2024	14,10,90,926.14	14,10,90,926.14	secured			NO	0.14					Provisionally Admitted
3	JM Financial Asset Reconstruction Company Limited		22.01.2025	96,22,63,71,739.51	96,22,63,71,739.51	secured			NO	93.65					Provisionally Admitted
4	Indian Overseas Bank		14.10.2024	17,82,60,676.00	17,82,60,676.00	secured			NO	0.17					Provisionally Admitted
	Total			98,16,36,13,500.65	98,16,36,13,500.65					95.53					

*The claims has been accepted/ admitted provisionally as per best estimate in terms of Regulation 14 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 on the basis of documents and information submitted by creditors since no data/ information has been received from the corporate debtor to enable us to cross verify the claims with the records and books of the Corporate Debtor.

Annexure-4

Name of the corporate debtor: Arch Pharmalabs Limited; Date of commencement of CIRP: 15.05.2024; List of creditors as on: 26.02.2025

List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)

Sr. No	Name of creditor	Identification 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	Annex 4.1	29.05.2024	93,07,43,437.17	93,07,43,437.17	Unsecured			NO	0.91					Provisionally Admitted
2	M/S Capital Trade Links Limited	Annex 4.2	01.06.2024	5,39,05,643.00	5,39,05,643.00	Unsecured			NO	0.05					Provisionally Admitted
3	Omkara Assets Reconstruction Private Limited	Annex 4.3	01.06.2024	12,91,78,138.00	12,91,78,138.00	Unsecured			NO	0.13					Provisionally Admitted
4	JM Financial Asset Reconstruction Company Limited	Annex 4.4	22.01.2025	1,98,16,81,312.00	1,98,16,81,312.00	Unsecured			NO	1.93					Provisionally Admitted
5	Canbank Factors Ltd.	Annex 4.5	15.06.2024	1,13,98,15,182.30	1,13,98,15,182.30	Unsecured			NO	1.11					Provisionally Admitted
6	Axis Trustee Services Limited	Annex 4.6	18.02.2025	35,27,94,792.00	35,27,94,792.00	Unsecured			NO	0.34					Provisionally Admitted
	Total			4,58,81,18,504.47	4,58,81,18,504.47					4.47					

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Annexure-6

Name of the corporate debtor: Arch Pharmed Labs Limited; Date of commencement of CIRP: 15.05.2024; List of creditors as on: 26.02.2025

List of Operational creditors (Employees) (Amount in ₹)

Sr. No	Name of creditor	Identification 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	Byreddy Venkata Prasada Reddy		23.02.2025	5,08,846.00		Gratuity			No					5,08,846.00	Under Verification
	Total			5,08,846.00										5,08,846.00	

Annexure-7

Name of the corporate debtor: Arch Pharmed Labs Limited; Date of commencement of CIRP: 15.05.2024; List of creditors as on: 26.02.2025

List of Operational creditors (Government Dues)(Amount in ₹)

Sr. No	Name of creditor	Identification 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	Srinivasa Rao Battu, Assistant Commissioner of Central Tax, Sangareddy, GST Division, Medchal Commissionerate, Hyderabad Zone		24.05.2024	1,55,03,247.00	1,57,56,149.00										Provisionally Admitted
2	Employees' Provident Fund Organisation, Regional Office, Siddipet Hyderabad		04.02.2025	2,45,44,510.00									2,45,44,510.00		Under Verification. Asked for Clarity on calculation
3	Employees' Provident Fund Organisation, Regional Office, Patancheru		24.05.2024	3,65,71,199.00	3,65,71,199.00										Provisionally Admitted
4	Employees' State Insurance Corporation, Sub-Regional Office, Marol, Mumbai		29.06.2024	28,69,912.00	28,69,912.00										Provisionally Admitted
5	Employees' Provident Fund Organisation, Regional Office, Thane Mumbai		17.10.2024	28,41,84,122.00									28,41,84,122.00		Under Verification. Claim not received in prescribed format.
6	Employees' State Insurance Corporation, Hyderabad		29.05.2024	60,81,815.00									60,81,815.00		Under Verification. Supporting documents not clearly visible or legible
7	Employees' Provident Fund Organisation, Regional Office, Gurugram		21.01.2025	3,83,19,146.00									3,83,19,146.00		Under Verification. Claim not received in prescribed format.
8	The Commissioner of Custom, Kandla (Gujarat)		16.10.2024	13,49,436.00	13,49,436.00										Provisionally Admitted
9	The Assistant Commissioner of CGST & Central Excise, Division VIII Mumbai East Commissionerate under Ministry of Finance, Department of Revenue		03.09.2024	75,65,95,713.00									75,65,95,713.00		Under Verification. SCN has been issued after the CIRP commencement date under the moratorium period.
Total				1,16,60,19,100.00	5,65,46,696.00								1,10,97,25,306.00		

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Annexure-8

Name of the corporate debtor: Arch Pharmalabs Limited; Date of commencement of CIRP: 15.05.2024; List of creditors as on: 26.02.2025

List of Operational creditors (other than Workmen and Employees and Government Dues) (Amount in ₹)

Sr. No	Name of creditor	Identification 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	Antara Gautam Ashra		01.06.2024	23,68,674.00										23,68,674.00	Under Verification.
2	Axis Trustee Services Limited		31.05.2024	49,88,925.00	49,88,925.00									0.00	Provisionally Admitted
3	Gautam Rasiklal Ashra		23.05.2024	34,86,853.00										34,86,853.00	Under Verification
4	M/S Krishna Solvechem Ltd		23.05.2024	9,18,87,276.41	2,36,21,491.00									6,82,65,785.41	Provisionally Admitted
5	Narsimha Shibroor Kamath		23.05.2024	34,86,853.00										34,86,853.00	Under Verification
6	Shruti Vishal Rao		23.05.2024	11,68,709.00										11,68,709.00	Under Verification
7	Vibha Gagan Sharma		23.05.2024	11,68,709.00										11,68,709.00	Under Verification
8	National Securities Depository Ltd		04.06.2024	4,16,846.65	3,31,156.00									85,690.65	Provisionally Admitted
9	Arshiya Logistics Service Limited		23.07.2024	1,33,82,933.00										1,33,82,933.00	Under Verification
10	AB Aqua Mech Industries		05.02.2025	2,20,623.03	2,20,623.03									0.00	Provisionally Admitted
11	Gurukripa Engineering Works		16.02.2025	39,12,087.19	35,12,087.19									4,00,000.00	Provisionally Admitted
	Total			12,64,88,489.28	3,26,74,282.22									9,38,14,207.06	

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