

Updated List of Creditors as on 21.07.2025

<u>ARCH PHARMALABS LIMITED</u> <u>(UNDER CIRP)</u> (CIN: U24231MH1993PLC150891) List of Secured Financial Creditors as on insolvency commencement date - 15 May 2024				
A. Secured Financial Creditor				
S. No.	Name of Creditors	Amount Claimed (in Rs.)	Admitted Claim (in Rs.)	Voting %
1.	JM Financial Asset Reconstruction Company Limited	78,63,71,62,060.52	78,63,71,62,060.52	74.85%
2.	Bank of Baroda	1,61,78,90,159.00	1,61,78,90,159.00	1.54%
3.	Punjab National Bank	14,10,90,926.14	14,10,90,926.14	0.13%
4.	Axis Trustee Services Limited	35,27,94,792.00	35,27,94,792.00	0.34
	Total	80,74,89,37,937.66	80,74,89,37,937.66	76.86%

<u>ARCH PHARMALABS LIMITED</u> <u>(UNDER CIRP)</u> (CIN: U24231MH1993PLC150891) List of Unsecured Financial Creditors as on as on insolvency commencement date - 15 May 2024				
B. Unsecured Financial Creditor				
S. No.	Name of Creditors	Amount Claimed (in Rs.)	Admitted Claim (in Rs.)	Voting %
1.	Export-Import Bank of India	93,07,43,437.17	93,07,43,437.17	0.89%
2.	Capital Trade Links Limited	5,39,05,643.00	5,39,05,643.00	0.05%
3.	Omkara Assets Reconstruction Private Limited	12,91,78,138.00	12,91,78,138.00	0.12%
4.	JM Financial Asset Reconstruction Company Limited	22,05,67,62,202.89	22,05,67,62,202.89	21.00%
5.	Canbank Factors Ltd.	1,13,98,15,182.30	1,13,98,15,182.30	1.08%
	Total	24,31,04,04,603.36	24,31,04,04,603.36	23.14%

ARCH PHARMALABS LIMITED (UNDER CIRP) (CIN: U24231MH1993PLC150891) List of Operational Creditors as on as on insolvency commencement date - 15 May 2024				
C. Operational Creditor				
S. No.	Name of Creditors	Amount Claimed (in Rs.)	Admitted Claim (in Rs.)	Remarks
1.	Antara Gautam Ashra	23,68,674.00	-	Under Verification. Pending Documents. No Reply.
2.	Axis Trustee Services Limited	49,88,925.00	-	Claim Withdrawn.
3.	Gautam Rasiklal Ashra	34,86,853.00	-	Under Verification. Pending Documents. No Reply.
4.	Krishna Solvechem Ltd	9,18,87,276.41	9,18,87,276.41	Interest rate thrice of RBI rate.
5.	Narsimha Shibroor Kamath	34,86,853.00	-	Under Verification. Pending Documents. No Reply.
6.	Shruti Vishal Rao	11,68,709.00	-	Under Verification. Pending Documents. No Reply.
7.	Vibha Gagan Sharma	11,68,709.00	-	Under Verification. Pending Documents. No Reply.
8.	National Securities Depository Ltd	4,16,846.65	4,16,846.65	-
9.	Arshiya Logistics Service Limited	1,33,82,933.00	1,19,44,203.98	Rejected - Invoices amount of Rs. 1430265/- raised during CIRP tenure and interest amount of Rs. 8464.02/-.
10.	AB Aqua Mech Industries	2,20,623.03	2,20,623.03	-
11.	Gurukripa Engineering Works	39,12,087.19	35,12,087.19	No proof of deposit against scrap purchase cancellation.
12.	Teja Acids & Chemicals	6,85,739.39	6,85,739.39	-
13.	Teja Ammonia Products	11,89,812.85	11,89,812.85	-
14.	Davane Enterprises	12,72,196.00	-	Under Verification. Email sent for correction. No Reply.
15.	Aadnya Security Force and Allied Services	12,72,196.00	-	Under Verification. Email sent for correction. No Reply.
16.	Boston Ivy Healthcare Solutions Pvt. Ltd.	5,06,57,216.00	4,61,92,375.00	No interest rate agreed.
17.	Lawn Enviro Associates	41,86,448.00	41,86,448.00	-
18.	Samsung C&T Corporation India Private Limited	85,40,68,250.00	50,00,000.00	As per the settlement agreement & NCLT Order dated 05.04.2019. Remaining Balance of Rs. 50,00,000/- out of 7,50,00,000/-
19.	Save Life Engineering India	3,71,600.00	1,28,000.00	As per the CD records. Further, the advances paid by the CD and balance outstanding of Rs. 1,28,000.00.
20.	PMG Water Supply	1,69,160.00	1,65,030.00	Invoices during CIRP
21.	PMG Vehicle Supply	10,14,750.00	7,67,250.00	Invoices during CIRP
22.	K.S. Labour Contractor	48,26,335.00	35,74,897.00	Invoices during CIRP
23.	J Basavaraju Labour Contractor	30,00,000.00	16,04,000	Under Verification.
24.	Centrient Pharmaceuticals India Private Limited	1,46,44,474.00	1,46,44,474.00	-
25.	Vidhi Partners, Advocates	1,26,23,500.00	46,12,000	Under Verification.
26.	Mr. Deepak Shenoy (Consultancy)	5,78,000.00	-	Under Verification.
27.	PNG Security & Manpower Pvt. Ltd.	12,17,981.00	12,17,981.00	-
28.	Jyoti Placement Services	1,32,697.00	1,32,697.00	-
29.	E Krishna Murthy (Legal Consultancy)	2,91,060.00	42,000.00	Invoices during CIRP
30.	Sudheerkumar Sudarshan Upadhyay (Legal Consultancy)	8,12,496.00	1,19,792.00	Invoices during CIRP
31.	Naresh Doshi (Legal Consultancy)	7,60,000.00	1,00,000.00	Invoices during CIRP
32.	Gujrat Enviro-Protection and Infrastructure (Haryana) Private Limited	2,11,382.00		Under Verification.
	Total	1,08,04,73,782.52	19,23,43,533.50	

ARCH PHARMALABS LIMITED (UNDER CIRP) (CIN: U24231MH1993PLC150891) List of Operational Creditors (Govt. Dues) as on as on insolvency commencement date - 15 May 2024				
D. Operational Creditor (Govt. Dues)				
S. No.	Name of Creditors	Amount Claimed (in Rs.)	Admitted Claim (in Rs.)	Remarks
1.	Srinivasa Rao Battu, Assistant Commissioner of Central Tax, Sangareddy, GST Division, Medchal Commissionerate, Hyderabad Zone	1,57,56,149.00	1,57,56,149.00	As per order dated 27.10.2022.
2.	Employees’ Provident Fund Organisation, Regional Office, Siddipet Hyderabad	3,91,32,809.00	45,60,235.00	ongoing inquiry is going on and said amiant of dues is on adhoc basis and due to lack of supporting documents not admitted.
3.	Employees’ Provident Fund Organisation, Regional Office, Patancheru	3,65,71,199.00	1,58,30,233.00	The summons under Section 14B & 7Q issued during CIRP. Thus cannot be admitted due to moratorium. Contribution already paid and due to lack of supporting documents.
4.	Employees’ State Insurance Corporation, Sub-Regional Office, Marol, Mumbai	28,69,912.00	9,46,277.00	The certificates issued during CIRP. Thus cannot be admitted due to moratorium.
5.	Employees’ Provident Fund Organisation, Regional Office, Thane Mumbai	28,41,84,122.00	13,55,99,717.00	The Order under Section 14B & 7Q issued during CIRP. Thus cannot be admitted due to moratorium. Contribution already paid and due to lack of supporting documents.
6.	Employees’ State Insurance Corporation, Hyderabad	60,81,815.00	18,82,778.00	The certificates issued during CIRP. Thus cannot be admitted due to moratorium due to lack of supporting documents.
7.	Employees’ Provident Fund Organisation, Regional Office, Gurugram	3,83,19,146.00	1,72,77,975.00	The summons under Section 14B & 7Q issued during CIRP. Thus cannot be admitted due to moratorium.
8.	The Commissioner of Custom, Kandla (Gujarat)	13,49,436.00	13,49,436.00	Few Licenses were surrendered by the CD. Therefore, the balance outstanding admitted.
9.	The Assistant Commissioner of CGST & Central Excise, Division VIII Mumbai East Commisionerate under Ministry of Finance, Department of Revenue	75,65,95,713.00	-	Rejected. SCN has been issued after the CIRP commencement date under the moratorium period.
10.	GST Dept., Govt. Maharashtra, Deputy Commissioner of State tax, MUM-NOD-E-1404, NODAL14, MUMBAI	2,19,38,074.00	1,16,79,772.00	As per order dated 11.10.2022, 30.12.2023 & 29.04.2024. Rejected claim amount of Rs. 1,02,58,302.00 as per order dated 29.08.2024 & 29.08.2024. As the orders has been issued after the CIRP commencement date under the moratorium period.
11.	The Assistant Commissioner (ST) Sangareddy Circle II	10,00,54,764.00	-	Under Verification.
	Toal	1,30,28,53,139.00	20,48,82,572.00	

ARCH PHARMALABS LIMITED (UNDER CIRP) (CIN: U24231MH1993PLC150891) List of Employees as on as on insolvency commencement date - 15 May 2024				
D. Employees				
S. No.	Name of Creditors	Amount Claimed (in Rs.)	Admitted Claim (in Rs.)	Remarks
1.	Byreddy Venkata Prasada Reddy	5,08,846.00	-	Under Verification.
2.	Stanislaus D’sa (Representative)	18,47,15,000.00	-	Under Verification.
	Total	18,52,23,846.00	-	