

Annexure-3															
Name of the corporate debtor: Arch Pharmalabs Limited; Date of commencement of CIRP: 15.05.2024; List of creditors as on: 18.09.2025															
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	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	JM Financial Asset Reconstruction Company Limited		22.01.2025	78,63,71,62,060.52	78,63,71,62,060.52	secured	Note 1, 2, 3, 4 & 5		NO	74.85					
2	Bank of Baroda		28.05.2024	1,61,78,90,159.00	1,61,78,90,159.00	secured	Note 5		NO	1.54					Provisionally Admitted. Asked for supporting documents to verify the claim amount-pending.
3	Punjab National Bank		21.05.2024	14,10,90,926.14	14,10,90,926.14	secured	Note 5		NO	0.13					
4	Axis Trustee Services Limited		18.02.2025	35,27,94,792.00	35,27,94,792.00	secured	Note 1		NO	0.34					
	Total			80,74,89,37,937.66	80,74,89,37,937.66	-	-	-	-	76.86					

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 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					

Annexure-6																
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 Operational creditors (Employees) (Amount in ₹)																
Sr. No	Name of creditor	Identification No.	Date of receipt	Details of claim received		Details of claim admitted				Whether related party?	% of voting share in CoC	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
				Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee								
1	Byreddy Venkata Prasad Reddy	27	23.02.2025	5,08,846.00	5,08,846.00	Gratuity								0.00		
2	Stanishna D'va (Representative)		16.04.2025	2,07,64,374.00	2,07,64,374.00	Salary								0.00		Revised claim received on 30.07.2025.Reimbursement of Rs.64.18%.
3	Ravi Babu Kuppili	5209	02.03.2025	6,00,000.00	3,89,812.00	Salary								2,10,188.00		
4	Jaeson John Mendonca	3753	21.07.2025	30,002.00	30,002.00	Salary & Gratuity								0.00		Gratuity of Rs.20,620/-
5	Soni Mamul	3775	22.07.2025	2,00,995.00	2,00,995.00	Salary								0.00		
6	Ramesh Vishnu Pachande	193	23.07.2025	1,20,488.00	1,20,488.00	Salary								0.00		
7	Adinath Asaram Pardeshi	5134	24.07.2025	0.00	0.00	Salary								0.00		
8	Arjun Babasaheb Bhat	1391	24.07.2025	85,242.00	85,242.00	Salary								0.00		
9	Manoj Laxman Nalavade	5925	24.07.2025	5,26,431.00	77,428.00	Salary								4,49,003.00		
10	Vaibhav Subhash Kondekar	822	24.07.2025	1,25,073.00	1,25,073.00	Salary								0.00		
11	Balkrishna Bhagwan Kadam	3189	24.07.2025	91,362.00	91,362.00	Salary								0.00		
12	Uneshkumar Sopan Patil	2735	24.07.2025	12,903.00	12,903.00	Salary & Gratuity								0.00		Gratuity of Rs. 7,290/-
13	Roshan Rajan Gawade	1259	24.07.2025	35,469.00	35,469.00	Salary								0.00		
14	Pravin Shivaji Dhore	6902	24.07.2025	67,460.00	0.00	Salary								67,460.00		
15	Shyam Nandaram Pachade	437	24.07.2025	1,72,991.00	1,72,991.00	Salary								0.00		
16	Rajendra Rohidas Dhakare	6527	25.07.2025	3,53,162.00	1,81,048.00	Salary								1,72,114.00		
17	Sandeep C. Palkar	5380	25.07.2025	8,56,414.00	1,05,406.00	Salary								7,51,008.00		
18	Sandip Devidas Patil	916	25.07.2025	76,236.00	76,236.00	Salary								0.00		
19	Mahendra Rajaram Mahajan	447	25.07.2025	2,20,101.00	2,20,101.00	Salary								0.00		
20	Rajendra Shivaji Gambhirao	1281	25.07.2025	38,811.00	38,811.00	Salary								0.00		
21	Ramji Vitthal Kadam	6865	25.07.2025	67,383.00	0.00	Salary								67,383.00		
22	Radheshyam Amarnath Singh	4929	25.07.2025	30,210.00	30,210.00	Salary								0.00		
23	Ratish Baburao Avare	5835	25.07.2025	52,334.00	52,334.00	Salary								0.00		
24	Pravinkumar Ramnihar Singh	5072	26.07.2025	21,249.00	21,249.00	Salary								0.00		
25	Harshad G. Pawar	6298	26.07.2025	7,456.00	7,456.00	Salary								0.00		
26	Arjun Vishnu Gombkar	4648	26.07.2025	40,086.00	40,086.00	Salary								0.00		
27	Ashek Dinkar Chitambar	5076	26.07.2025	26,051.00	26,051.00	Salary								0.00		
28	Hannant Sahabkhan	4576	26.07.2025	1,70,859.00	5,748.00	Salary								1,65,111.00		
29	Hemant Keshavrao Ghoshale	2909	26.07.2025	84,357.00	84,357.00	Salary								0.00		
30	Ketan Dattatray Goshale	902	26.07.2025	2,63,150.00	2,63,150.00	Salary								0.00		
31	Samay Sahadev Gachhor	632	26.07.2025	2,80,273.00	7,497.00	Salary								2,72,776.00		
32	Nihal Anil Ingavale	6804	26.07.2025	3,668.00	3,668.00	Salary								0.00		
33	Devidas Bhaskar Mahajan	1450	26.07.2025	7,33,323.00	87,715.00	Salary								6,45,608.00		
34	Ulhas Sudhakar Shinde	268	26.07.2025	27,888.00	27,888.00	Salary								0.00		
35	Surajkanti K. Dawade	5075	26.07.2025	21,292.00	21,292.00	Salary								0.00		
36	Prasad Patil	3895	27.07.2025	75,859.00	75,859.00	Salary								0.00		
37	Yashwant Govind Mahadik	1163	27.07.2025	44,879.00	44,879.00	Salary								0.00		
38	Datta Mahadev Gadhale	2824	27.07.2025	1,71,582.00	1,71,582.00	Salary								0.00		
39	Tushar Bhaskar Deshmukh	2908	27.07.2025	91,479.00	91,479.00	Salary								0.00		
40	Ulhas Lahu Jandare	3190	28.07.2025	56,465.00	56,465.00	Salary								0.00		
41	Ramdas Hingare	5096	28.07.2025	72,089.00	72,089.00	Salary								0.00		
42	Samadhan Vitthal	6471	28.07.2025	5,748.00	5,748.00	Salary								0.00		
43	Anant Waman Sarade	5936	28.07.2025	1,44,705.00	7,497.00	Salary								1,37,208.00		
44	Manik Jagannath Pawar	2155	28.07.2025	3,12,012.00	3,12,012.00	Salary								0.00		
45	Hunesh chandrakant sarode	6975	05.03.2025	55,315.00	0.00	Salary								55,315.00		
46	Hunesh chandrakant sarode	6504	28.07.2025	7,500.00	7,087.00	Salary								413.00		
47	Prakash Bansi Ahire	201	29.07.2025	1,01,503.00	1,01,503.00	Salary								0.00		
48	Jagdish Ujan Patil	6786	29.07.2025	67,641.00	7,416.00	Salary								60,225.00		
49	Anil Ashokrao Kashid	5481	29.07.2025	34,654.00	34,654.00	Salary								0.00		
50	Bhagwan Nandev Desale	5716	29.07.2025	80,439.00	7,253.00	Salary								73,186.00		
51	Pranay Pundlik Waghmare	2931	29.07.2025	23,148.00	23,148.00	Salary & Gratuity								0.00		Gratuity of Rs. 13,414/-
52	Pravin Vilas Chhangale	6871	29.07.2025	59,901.00	0.00	Salary								59,901.00		
53	Sushant Madhukar Patil	1425	29.07.2025	6,12,011.00	21,991.00	Salary								5,90,020.00		
54	Sandeep Dadasaheb Patil	2734	29.07.2025	32,319.00	32,319.00	Salary								0.00		
55	Sachin Ashok Patil	6374	30.07.2025	18,001.00	18,001.00	Salary								0.00		
56	Subash Chandra Unadhyay	199	30.07.2025	11,420.00	11,420.00	Salary								0.00		
57	Shardul Chavan	1905	30.07.2025	16,559.00	16,559.00	Salary & Gratuity								0.00		Gratuity of Rs.8,933/-
58	Prakash Jayant Desale	6255	30.07.2025	1,24,559.00	5,685.00	Salary								1,18,874.00		
59	Rahul Raubhau Bhoi	6627	30.07.2025	72,950.00	7,295.00	Salary								65,655.00		
60	Rajaram Yashwant Dhanavade	4915	30.07.2025	97,364.00	97,634.00	Salary								-270.00		
61	Abhaji Yawari Wagh	2937	30.07.2025	17,215.00	17,215.00	Salary & Gratuity								0.00		Gratuity of Rs.11,739/-
62	Shirant Dnyandev Gade	194	31.07.2025	51,830.00	51,830.00	Salary								0.00		
63	Sagar Gokwad	5323	31.07.2025	1,18,088.00	6,973.00	Salary								1,11,115.00		
64	Mitesh Shrinirmal	5732	01.08.2025	8,88,341.00	1,16,842.00	Salary								7,71,499.00		
65	Anil R. Pawar	3018	01.08.2025	1,41,168.00	1,41,168.00	Salary								0.00		
66	Pratik Balaram Patil	6778	01.08.2025	27,153.00	7,497.00	Salary								19,656.00		
67	Dipendra Dattatray Tambhe	6880	01.08.2025	28,948.00	0.00	Salary								28,948.00		
68	Vitthal Balasa Patil	200	01.08.2025	0.00	18,800.00	Salary								-18,800.00		
69	Sanjev Tukaram Dhanwate	4944	30.07.2025	7,21,301.00	1,27,307.00	Salary								5,93,994.00		
70	Vijaynath Sudamoo Panchal	6400	01.08.2025	7,866.00	7,866.00	Salary								0.00		
71	Pratap Balaram patil	6610	02.08.2025	33,106.00	7,272.00	Salary								25,834.00		
72	Latesh Madhukar Bhure	4063	02.08.2025	60,114.00	60,114.00	Salary								0.00		
73	Arati Mahadev Desale	6673	02.08.2025	45,497.00	7,497.00	Salary								38,000.00		
74	Dinesh Santharam	6347	02.08.2025	2,16,314.00	0.00	Salary								2,16,314.00		
75	Vilas V. Hirunke	1649	03.08.2025	1,40,000.00	76,223.00	Salary								63,777.00		
76	Ani Manohar Patil	2154	04.08.2025	1,45,519.00	1,45,519.00	Salary								0.00		
77	Kaush Ramji Dhumale	6931	04.08.2025	27,802.00	0.00	Salary								27,802.00		
78	Suban Anil Yekhe	4318	05.08.2025	56,859.00	56,859.00	Salary								0.00		
79	Gokul Ashok Mali	4712	05.08.2025	46,571.00	46,571.00	Salary								0.00		
80	Gowardhan N. Kantele	2967	06.08.2025	1,37,960.00	1,37,960.00	Salary								0.00		
81	Vijay Dattoo Jadhav	1931	06.08.2025	31,729.00	31,729.00	Salary								0.00		
82	Raghav Vaidya	5204	06.08.2025	76,728.00	76,728.00	Salary	</									

Annexure-7														
Name of the corporate debtor: Arch Pharmalabs Limited; Date of commencement of CIRP: 15.05.2024; List of creditors as on: 18.09.2025														
List of Operational creditors (Government Dues)(Amount in ₹)														
Sr. No	Name of creditor	Identification No.	Details of claim		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be	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?
1	Srinivasa Rao Battu, Assistant Commissioner of Central Tax, Sangareddy, GST Division, Medchal Commissionerate, Hyderabad Zone		24.05.2024	1,57,56,149.00	1,57,56,149.00								As per order dated 27.10.2022. Recalculation of interest of Rs. 8252242 and penalty of Rs. 682173.	
2	Employees' Provident Fund Organisation, Regional Office,Siddipet Hyderabad		04.02.2025	3,91,32,809.00	45,60,235.00						3,45,72,574.00		ongoing inquiry is going on and said amount of dues is on adhoc basis and due to lack of supporting documents not admitted.	
3	Employees' Provident Fund Organisation, Regional Office, Patancheru		24.05.2024	3,65,71,199.00	1,58,30,233.00							2,07,40,966.00	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		29.06.2024	28,69,912.00	9,46,277.00							19,23,635.00	The certificates issued during CIRP.Thus cannot be admitted due to moratorium.	
5	Employees' Provident Fund Organisation, Regional Office, Thane Mumbai		17.10.2024	28,41,84,122.00	13,55,99,717.00							14,85,84,405.00	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		29.05.2024	60,81,815.00	18,82,778.00							41,99,037.00	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		21.01.2025	3,83,19,146.00	1,72,77,975.00					7,51,227.00		2,02,89,944.00	The summons under Section 14B & 7Q issued during CIRP.Thus cannot be admitted due to moratorium.	
8	The Commissioner of Customs, Kandla (Gujarat)		16.10.2024	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 Commissionerate under Ministry of Finance, Department of Revenue		03.09.2024	75,65,95,713.00	0.00							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		27.03.2025	2,19,38,074.00	1,16,79,772.00							1,02,58,302.00	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		16.06.2025	10,00,54,764.00	2,90,40,443.00							7,10,14,321.00	GST orders dated 29.08.2024, 31.08.2024, and 21.02.2025 have been issued during the moratorium period. (Order Reference Number: ZD360123028143Y; Tax Period: August 2017) the appeal was allowed on 26.09.2023. CST Demand ID 1901223208846, 2102013899487, 2102014917933, and 2102015908268 requested to adjust against the available VAT credit.	
12	Kulgaon Badlapur Municipal Council			8,47,432.00	0.00							8,47,432.00	Invoices during CIRP	
Total				1,30,37,00,571.00	23,39,23,015.00							1,06,90,26,329.00	0.00	

Annexure-8															
Name of the corporate debtor: Arch Pharmalabs 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	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	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	Aadhya 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 Shenov (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										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								3,30,54,318.02	-	