

Annexure-8

Name of the corporate debtor: Arch Pharmalabs Limited; Date of commencement of CIRP: 15.05.2024; List of creditors as on: 21.07.2025

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-	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					
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		Claim
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	9,18,87,276.41										
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	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										12,72,196.00	Under Verification
15	Aadnya Security Force and Allied Services		24.03.2025	12,72,196.00										12,72,196.00	Under Verification
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	50,00,000.00									84,90,68,250.00	
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	Under
27	Centrient Pharmaceuticals India Private Limited		12.06.2025	1,46,44,474.00	1,46,44,474.00										Invoices during CIRP
28	Jyoti Placement Services		20.06.2025	1,32,697.00	1,32,697.00										
29	PNG Security & Manpower Pvt. Ltd.		25.06.2025	12,17,981.00	12,17,981.00										
30	Vidhi Partners, Advocates		27.06.2025	1,26,23,500.00	46,12,000.00									80,11,500.00	Under
31	Mr. Deepak Shenov (Consultancy)		02.07.2025	5,78,000.00										5,78,000.00	Under
32	Gujrat Enviro-Protection And Infrastructure (Haryana) Private Limited		11.07.2025	2,11,382.00										2,11,382.00	Under Verification
Total				1,08,04,73,782.52	19,23,43,533.50								1,46,40,927	87,34,89,322.00	