

Annexure-4														
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 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?					
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	1,98,16,81,312.00	1,98,16,81,312.00	Unsecured			NO	1.89				
5	Canbank Factors Ltd.		15.06.2024	1,13,98,15,182.30	1,13,98,15,182.30	Unsecured			NO	1.08				
	Total			4,23,53,23,712.47	4,23,53,23,712.47		-	-		4.03				