

## Annexure-8

Name of the corporate debtor: Arch Pharmalabs Limited; Date of commencement of CIRP: 15.05.2024; List of creditors as on: 18.12.2025

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	Amount claimed	Amount of claim	Nature of	Amount	Amount	Whe the					
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
2	Axis Trustee Services Limited		31.05.2024	49,88,925.00	-							49,88,925.00		Claim Withdrawn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
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
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
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
8	National Securities Depository		04.06.2024	4,16,846.65	4,16,846.65									
9	Arshiva Logistics Service		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	Aadnya Security Force and Allied		24.03.2025	12,72,196.00	6,75,274.00							5,96,922.00		Invoices during CIRP
16	Boston Ivy Healthcare Solutions Pvt.		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		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)		29.05.2025	2,91,060.00	42,000.00							2,49,060.00		Invoices during CIRP
24	Sudheerkumar Sudarshan Upadhyay		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
27	Centrient Pharmaceuticals India		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
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		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
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
38	Jebsen & Jessen Chemicals GmbH		21.08.2025	17,65,11,348.00	17,35,05,720.00							30,05,628.00		1 USD = 83 INR & 1 Euro = 90.44 as on CIRP Commencement date i.e., 15.05.2024
	<b>Total</b>			<b>1,27,86,40,173.92</b>	<b>1,24,25,80,227.90</b>							<b>3,60,59,946.02</b>	-	