

Annexure-4

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 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	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim	Nature of	Amount	Amount	Whether						% of
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		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		22.01.2025	22,05,67,62,202.89	22,05,67,62,202.89	Unsecured			NO	20.97					
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			-	-	23.11					