

Name of the Corporate Debtor: ARCHON ENGICON LIMITED; Date of Commencement of CIRP: 07-09-2021; List of Creditors as on: 02-03-2022; Name of IP: Mr. Sunil Kumar Kabra; Process Number: 1; Last 5 digit of registration number: 11662

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	Annexure 1
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	6	8673437192	6	8666534339	69.32	0	6902853		Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	202211409	2	181938138	1.46	0	20273271		Annexure 4
5	Operational creditors (Workmen)	112	1031037	108	1025155.00	0.01	0		5882	Annexure 5
6	Operational creditors (Employees)	71	16068405	56	12544286	0.10	0	1657931	1866188	Annexure 6
7	Operational creditors (Government Dues)	4	4090719771	4	3563402329	28.50	0	0	480342870	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	14	410412874	13	71439858	0.57	0	3286421	335686595	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	4610666	2	4610666	0.04	0			Annexure 9
Total		211	13398491354	191	12501494771	100.00	0	79095048	817901535	

Annexure 1

Name of the Corporate debtor: Archon Engicon Limited
 Date of commencement of CIRP: 07.09.2021
 List of creditors as on: 02.03.2022

Secured financial creditors belonging to any class of creditors

Sl.	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 rejected	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	Details of Security Interest	Amount covered by guarantee						% share in total amount of claims admitted
1															
2															
3															
4															
5															
	Total			-	-					0.00%	-	-	-	-	-

Annexure 2

Name of the Corporate debtor: Archon Engicon Limited
 Date of commencement of CIRP: 07.09.2021
 List of creditors as on: 02.03.2022

Unsecured financial creditors belonging to any class of creditors

Sl.	Name of Creditor	Identification No.	Details of claim		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 guarantee	Whether related party?	% of voting share in CoC					
Not Applicable														

Annexure 3

Name of the Corporate debtor: Archon Engicon Limited
Date of commencement of CIRP: 07.09.2021
List of creditors as on: 02.03.2022

Secured financial creditors other than belonging to any class of creditors

Sl.	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	State Bank of India	NA	23-09-2021	3,67,51,45,336	3,67,51,45,336	Secured Financial Creditor	3,67,51,45,336	3,67,51,45,336	No	41.53%	-	-	-	-	
2	IDBI Bank Limited	L65190MH2004GD148838	28-09-2021	1,72,90,58,985	1,72,90,58,985	Secured Financial Creditor	1,68,78,37,092	1,72,90,58,985	No	19.54%	-	-	-	-	
3	Bank of India	Pan Number Received	27-09-2021	1,30,80,91,033	1,30,80,91,033	Secured Financial Creditor	1,30,80,91,033	1,30,80,91,033	No	14.78%	-	-	-	-	
4	Bank of Baroda	Pan Number Received	28-09-2021	1,18,05,42,122	1,17,36,39,269	Secured Financial Creditor	1,13,29,27,334	1,17,36,39,269	NO	13.26%	-	-	69,02,853.00	-	
5	Union Bank of India	Pan Number Received	28-09-2021	71,32,81,418	71,32,81,418	Secured Financial Creditor	71,32,81,418	71,32,81,418	No	8.06%	-	-	-	-	
6	Intec Capital Limited	L74899DL1994PLC057410	28-09-2021	6,73,18,298	6,73,18,298	Secured Financial Creditor	6,73,18,298	6,73,18,298	No	0.76%	-	-	-	-	
				8,67,34,37,192	8,66,65,34,339					97.94%	-	-	69,02,853	-	

Annexure 4

Name of the Corporate debtor: Archon Engicon Limited
Date of commencement of CIRP: 07.09.2021
List of creditors as on: 02.03.2022

Unsecured financial creditors other than belonging to any class of creditors

Sl.	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 guarantee	Whether related party?						% of voting share in CoC
1	Paisalo Digital Limited (formerly known as S.E. Investments Limited)	L65921DL1992PLC120483	27-09-2021	98,00,740	98,00,740	unsecured Financial Creditor	98,00,740	No	0.11%	-	-	-	-	
2	IFCI Factors Limited	U74899DL1995GO1074649	28-09-2021	19,24,10,669	17,21,37,398	unsecured Financial Creditor	NA	No	1.95%	-	-	2,02,73,271	-	
	TOTAL			20,22,11,409	18,19,38,138				2.06%	-	-	2,02,73,271	-	
									100.00%					

Annexure 5

Name of the Corporate debtor: Archon Engicon Limited
Date of commencement of CIRP: 07.09.2021
List of creditors as on: 02.03.2022

List of operational creditors (Workmen)

Sl.	Name of authorised representative, if any	Name of Worker	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 under verification	Amount of claim not admitted	Remarks, if any
				Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Whether related party?	% voting share in CoC, if applicable					
1	Mehul G. Desai	Gautam Makwana	Aadhar number provided	19-10-2021	22,006	22,006	Workmen					-		
2	Mehul G. Desai	Bhupendra F Parmar	Aadhar number provided	19-10-2021	2,500	2,500	Workmen					-		
3	Mehul G. Desai	Suresh K. Thakor	Aadhar number provided	19-10-2021	13,008	13,008	Workmen					-		
4	Mehul G. Desai	Mithlesh Kumar	Aadhar number provided	19-10-2021	16,648	16,648	Workmen					-		
5	Mehul G. Desai	Mohammad Taiyab Khan	Aadhar number provided	19-10-2021	11,710	11,710	Workmen					-		
6	Mehul G. Desai	Sukhiram	Aadhar number provided	19-10-2021	6,108	6,108	Workmen					-		
7	Mehul G. Desai	Rajukumar Pandit	Aadhar number provided	19-10-2021	17,118	17,118	Workmen					-		
8	Mehul G. Desai	Abid Hussain	Aadhar number provided	19-10-2021	17,845	17,845	Workmen					-		
9	Mehul G. Desai	Md.Samim Khan	Aadhar number provided	19-10-2021	23,582	23,582	Workmen					-		
10	Mehul G. Desai	Md Alim Khan	Aadhar number provided	19-10-2021	19,029	19,029	Workmen					-		
11	Mehul G. Desai	Ganpat		19-10-2021	1,229		Workmen					1,229		
12	Mehul G. Desai	Alpesh		19-10-2021	1,229		Workmen					1,229		
13	Mehul G. Desai	Ashitbhai		19-10-2021	1,229		Workmen					1,229		
14	Mehul G. Desai	Santlal Gaud	Aadhar number provided	19-10-2021	3,987	3,987	Workmen					-		
15	Mehul G. Desai	Rahul Gaud	Aadhar number provided	19-10-2021	4,230	4,230	Workmen					-		
16	Mehul G. Desai	Sunny	Aadhar number provided	19-10-2021	941	941	Workmen					-		
17	Mehul G. Desai	Mahendra Gaur	Aadhar number provided	19-10-2021	8,940	8,940	Workmen					-		
18	Mehul G. Desai	Mohammed Taukeer	Aadhar number provided	19-10-2021	21,648	21,648	Workmen					-		
19	Mehul G. Desai	Amlash Kumar	Aadhar number provided	19-10-2021	22,097	22,097	Workmen					-		
20	Mehul G. Desai	Natwar J Thakor	Aadhar number provided	19-10-2021	11,162	11,162	Workmen					-		
21	Mehul G. Desai	Raman Kumar Singh	Aadhar number provided	19-10-2021	23,882	23,882	Workmen					-		
22	Mehul G. Desai	Sonu Kumar Singh	Aadhar number provided	19-10-2021	15,350	15,350	Workmen					-		
23	Mehul G. Desai	Munna Kumar Singh	Aadhar number provided	19-10-2021	22,984	22,984	Workmen					-		
24	Mehul G. Desai	Raj Kumar Singh	Aadhar number provided	19-10-2021	24,911	24,911	Workmen					-		
25	Mehul G. Desai	Ajay Mahto	Aadhar number provided	19-10-2021	18,331	18,331	Workmen					-		
26	Mehul G. Desai	Amrat Parbatjee Rathod	Aadhar number provided	19-10-2021	9,428	9,428	Workmen					-		
27	Mehul G. Desai	Ashwin J Thakor	Aadhar number provided	19-10-2021	14,557	14,557	Workmen					-		
28	Mehul G. Desai	Sravan Kumar		19-10-2021	2,195		Workmen					2,195		
29	Mehul G. Desai	Arjun	Aadhar number provided	19-10-2021	8,042	8,042	Workmen					-		
30	Mehul G. Desai	Ranjit Vishwa Karma	Aadhar number provided	19-10-2021	15,699	15,699	Workmen					-		
31	Mehul G. Desai	Ajay Kumar Satender	Aadhar number provided	19-10-2021	7,745	7,745	Workmen					-		
32	Mehul G. Desai	Suraj Kumar	Aadhar number provided	19-10-2021	8,001	8,001	Workmen					-		
33	Mehul G. Desai	Kanehya Kumar	Aadhar number provided	19-10-2021	7,540	7,540	Workmen					-		
34	Mehul G. Desai	Narad Kumar	Aadhar number provided	19-10-2021	7,979	7,979	Workmen					-		
35	Mehul G. Desai	Sada Nandan Sahu	Aadhar number provided	19-10-2021	13,577	13,577	Workmen					-		
36	Mehul G. Desai	Tulshi Ram	Aadhar number provided	19-10-2021	5,875	5,875	Workmen					-		
37	Mehul G. Desai	Rahul Kumar	Aadhar number provided	19-10-2021	6,437	6,437	Workmen					-		
38	Mehul G. Desai	Bharat Lal	Aadhar number provided	19-10-2021	6,437	6,437	Workmen					-		
39	Mehul G. Desai	Jayantibhai K. Makvana	Aadhar number provided	19-10-2021	12,107	12,107	Workmen					-		
40	Mehul G. Desai	Prahladbhai	Aadhar number provided	19-10-2021	3,287	3,287	Workmen					-		
41	Mehul G. Desai	Islam Khan	Aadhar number provided	19-10-2021	9,872	9,872	Workmen					-		
42	Mehul G. Desai	Kalu Ram	Aadhar number provided	19-10-2021	6,693	6,693	Workmen					-		
43	Mehul G. Desai	Montu Kumar	Aadhar number provided	19-10-2021	6,421	6,421	Workmen					-		
44	Mehul G. Desai	Raju Ray	Aadhar number provided	19-10-2021	13,372	13,372	Workmen					-		
45	Mehul G. Desai	Ranjeet Ray	Aadhar number provided	19-10-2021	2,654	2,654	Workmen					-		
46	Mehul G. Desai	Bhagwati Angari	Aadhar number provided	19-10-2021	2,358	2,358	Workmen					-		
47	Mehul G. Desai	Roshan Bhagora	Aadhar number provided	19-10-2021	3,224	3,224	Workmen					-		
48	Mehul G. Desai	Suniram Murmu	Aadhar number provided	19-10-2021	6,435	6,435	Workmen					-		
49	Mehul G. Desai	Binod Mahto	Aadhar number provided	19-10-2021	13,506	13,506	Workmen					-		
50	Mehul G. Desai	Naresh Kisku	Aadhar number provided	19-10-2021	6,041	6,041	Workmen					-		
51	Mehul G. Desai	Seman Kisku	Aadhar number provided	19-10-2021	6,935	6,935	Workmen					-		
52	Mehul G. Desai	Pagan Murmu	Aadhar number provided	19-10-2021	6,557	6,557	Workmen					-		
53	Mehul G. Desai	Mithun Ray	Aadhar number provided	19-10-2021	14,055	14,055	Workmen					-		
54	Mehul G. Desai	Sujit Kumar	Aadhar number provided	19-10-2021	14,693	14,693	Workmen					-		
55	Mehul G. Desai	Saroj Kumar	Aadhar number provided	19-10-2021	14,571	14,571	Workmen					-		

Annexure 6

Name of the Corporate debtor: Archon Engicon Limited
Date of commencement of CIRP: 07.09.2021
List of creditors as on: 02.03.2022

List of operational creditors (Employees)

Sl.	Name of authorised representative, if any	Name of Employee	Identification 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 under verification	Amount of claim not admitted	Remarks, if any
				Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Whether related party?	% voting share in CoC, if applicable					
1		Vipin Mishra	Pan number provided	28-09-2021	5,60,520	2,19,000	Employee	No		-	-	-	3,41,520	Interest portion rejected for want of supporting docs. Previous Yrs bal amt rejected.
2	Mehul G. Desai	Mehul G. Desai	Aadhar number provided	28-09-2021	1,49,400	1,49,400	Employee					-	-	
3	Mehul G. Desai	Jasmin Kumar Patel	Aadhar number provided	28-09-2021	89,200	89,200	Employee					-	-	
4	Mehul G. Desai	Ghemarbhaj K Desai	Aadhar number provided	28-09-2021	32,800	32,800	Employee					-	-	
5	Mehul G. Desai	Rameshji Kalaji Thakor	Aadhar number provided	28-09-2021	32,831	32,831	Employee					-	-	
6	Mehul G. Desai	Irshad Malek	Aadhar number provided	28-09-2021	50,200	50,200	Employee					-	-	
7	Mehul G. Desai	Kanu Naranbhaj Desai	Aadhar number provided	28-09-2021	36,400	36,400	Employee					-	-	
8	Mehul G. Desai	Naranbhaj Rabari (Prakash Driver)	Aadhar number provided	28-09-2021	3,000	3,000	Employee					-	-	
9	Mehul G. Desai	Narendrakumar Pratapsingh Parmar	Aadhar number provided	28-09-2021	45,900	45,900	Employee					-	-	
10	Mehul G. Desai	Ashish Natwarlal Patel	Aadhar number provided	28-09-2021	1,41,950	1,41,950	Employee					-	-	
11	Mehul G. Desai	Hiren Chandrakant Joshi	Aadhar number provided	28-09-2021	1,79,400	1,79,400	Employee					-	-	
12	Mehul G. Desai	Bhavin Vitthalbhaj Sojeetra	Aadhar number provided	28-09-2021	4,17,800	4,17,800	Employee					-	-	
13	Mehul G. Desai	Bharatbhaj Bhaisankarbhaj Raval	Aadhar number provided	28-09-2021	5,82,400	5,82,400	Employee					-	-	
14	Mehul G. Desai	Nayan Dahyabhaj Shah	Aadhar number provided	28-09-2021	11,46,700	11,46,700	Employee					-	-	
15	Mehul G. Desai	Sandip J panchal	Aadhar number provided	28-09-2021	2,85,000	2,85,000	Employee	Yes				-	-	
16	Mehul G. Desai	Yatin J panchal	Aadhar number provided	28-09-2021	2,05,000	2,05,000	Employee	Yes				-	-	
17	Mehul G. Desai	Nayan Panchal	Aadhar number provided	28-09-2021	4,35,000	4,35,000	Employee	Yes				-	-	
18	Mehul G. Desai	Bhargesh Parmar	Aadhar number provided	28-09-2021	10,300	10,300	Employee					-	-	
19	Mehul G. Desai	Harshit Ramprasadi	Aadhar number provided	28-09-2021	11,800	11,800	Employee					-	-	
20	Mehul G. Desai	Kaushikkumar K Prajapati	Aadhar number provided	28-09-2021	15,477	15,477	Employee					-	-	
21	Mehul G. Desai	Lalabhaj Ishwarbhaj Prajapati	Aadhar number provided	28-09-2021	16,800	16,800	Employee					-	-	
22	Mehul G. Desai	Pradip Kumar Verma	Aadhar number provided	28-09-2021	27,800	27,800	Employee					-	-	
23	Mehul G. Desai	Vipul Kumar Prajapati	Aadhar number provided	28-09-2021	15,284	15,284	Employee					-	-	
24	Mehul G. Desai	Devesh Kumar Sahu	Aadhar number provided	28-09-2021	1,09,600	1,09,600	Employee					-	-	
25	Mehul G. Desai	Chandan behera	Aadhar number provided	28-09-2021	28,685	28,685	Employee					-	-	
26	Mehul G. Desai	Shudesh Sharma	Aadhar number provided	28-09-2021	69,400	33,800	Employee					-	35,600	
27	Mehul G. Desai	Dinesh Kumar Yadav	Aadhar number provided	28-09-2021	74,500	34,900	Employee					-	39,600	
28	Mehul G. Desai	Amit Thakkar	Aadhar number provided	28-09-2021	9,200	9,200	Employee					-	-	
29	Mehul G. Desai	Nilesh Patel	Aadhar number provided	28-09-2021	90,000	90,000	Employee					-	-	

30	Mehul G. Desai	Ajit Kumar Singh	Aadhar number provided	28-09-2021	8,709		Employee						8,709		
31	Mehul G. Desai	Joshi Raj Hemantkumar	Aadhar number provided	28-09-2021	9,800	9,800	Employee						-		
32	Mehul G. Desai	Karan Ashokkumar Balrwa	Aadhar number provided	28-09-2021	35,400	35,400	Employee						-		
33	Mehul G. Desai	Chiragkumar Mansukhlal Dobariya	Aadhar number provided	28-09-2021	25,574	25,574	Employee						-		
34	Mehul G. Desai	Praveen Solanki	Aadhar number provided	28-09-2021	39,450	39,450	Employee						-		
35	Mehul G. Desai	Vijay mahraj	Aadhar number provided	28-09-2021	74,400	74,400	Employee						-		
36	Mehul G. Desai	Pravin Pandey	Aadhar number provided	28-09-2021	7,12,400	7,12,400	Employee						-		
37	Mehul G. Desai	Sandip Chaudhari	Aadhar number provided	28-09-2021	29,45,400	29,45,000	Employee	Yes					-	400	
38	Mehul G. Desai	Bharat Chavda	Aadhar number provided	28-09-2021	2,83,400	2,83,400	Employee						-		
39	Mehul G. Desai	Ripal Patel	Aadhar number provided	28-09-2021	56,695	56,695	Employee						-		
40	Mehul G. Desai	Kalpesh Patel	Aadhar number provided	28-09-2021	70,219	70,219	Employee						-		
41	Mehul G. Desai	Jay suthar	Aadhar number provided	28-09-2021	33,600	33,600	Employee						-		
42	Mehul G. Desai	Vijesh Patel	Aadhar number provided	28-09-2021	27,750		Employee						27,750		

43	Mehul G. Desai	Rohit Patel	Aadhar number provided	28-09-2021	98,000		Employee					98,000			
44	Mehul G. Desai	Ronak Patel	Aadhar number provided	28-09-2021	83,910		Employee					83,910			
45	Mehul G. Desai	Chirag Gujjar	Aadhar number provided	28-09-2021	61,200		Employee					61,200			
46	Mehul G. Desai	Virsang Zala	Aadhar number provided	28-09-2021	76,500		Employee					76,500			
47	Mehul G. Desai	Prafu Panchal	Aadhar number provided	28-09-2021	24,900		Employee					24,900			
48	Mehul G. Desai	Ashish Solanki	Aadhar number provided	28-09-2021	2,40,490		Employee					2,40,490			
49	Mehul G. Desai	Krutarth Patel	Aadhar number provided	28-09-2021	58,450		Employee					58,450			
50	Mehul G. Desai	Jakir Sheikh	Aadhar number provided	28-09-2021	41,000		Employee					41,000			
51	Mehul G. Desai	Keval Parekh	Aadhar number provided	28-09-2021	31,290		Employee					31,290			
52	Mehul G. Desai	Ashok Solanki	Aadhar number provided	28-09-2021	44,400		Employee					44,400			
53	Mehul G. Desai	Harish Dhiman	Aadhar number provided	28-09-2021	7,77,349		Employee					7,77,349			
54	Mehul G. Desai	Manoj Gangwar	Aadhar number provided	28-09-2021	10,70,000	10,70,000	Employee					-			
55	Mehul G. Desai	Jay Prakash Tiwari	Aadhar number provided	28-09-2021	1,26,000	1,26,000	Employee					-			
56	Mehul G. Desai	Pushpendra Singh	Aadhar number provided	28-09-2021	1,07,500	1,07,500	Employee					-			
57	Mehul G. Desai	Jay Prakash Srivastava	Aadhar number provided	28-09-2021	10,000	10,000	Employee					-			
58	Mehul G. Desai	Gautam Singh	Aadhar number provided	28-09-2021	12,000	12,000	Employee					-			
59	Mehul G. Desai	Mahendra Pratap Singh	Aadhar number provided	28-09-2021	4,75,000	4,75,000	Employee					-			
60	Mehul G. Desai	Sabbir Khan	Aadhar number provided	28-09-2021	1,62,000	1,62,000	Employee					-			
61	Mehul G. Desai	Ram Jivan Singh	Aadhar number provided	28-09-2021	1,62,000	1,62,000	Employee					-			
62	Mehul G. Desai	Lalu Yadav	Aadhar number provided	28-09-2021	62,000	62,000	Employee					-			
63	Mehul G. Desai	Brajesh Singh	Aadhar number provided	28-09-2021	5,55,000	5,55,000	Employee					-			
64	Mehul G. Desai	Jayphool Singh	Aadhar number provided	28-09-2021	1,56,000	1,56,000	Employee					-			
65	Mehul G. Desai	Harendra Bhakta	Aadhar number provided	28-09-2021	1,33,000	1,33,000	Employee					-			
66	Mehul G. Desai	Mukesh Pandey	Aadhar number provided	28-09-2021	54,000	54,000	Employee					-			
67	Mehul G. Desai	Rana Pratap Singh	Aadhar number provided	28-09-2021	30,000	30,000	Employee					-			
68	Mehul G. Desai	Sandeep Kumar	Aadhar number provided	28-09-2021	1,10,000	1,10,000	Employee					-			
69	Mehul G. Desai	Bhavin Panchal	Aadhar number provided	28-09-2021	43,600		Employee					43,600			
70	NA	Rajendra I Jobanputra	Pan number provided	07-02-2022	12,40,811		Employee					-	12,40,811		
71	NA	Keyur Desai	Aadhar number provided	09-02-2022	8,26,861	5,78,221	Employee					2,48,640			
		Total			1,60,68,405	1,25,44,286						-	-	18,66,188	16,57,931

Annexure 7

Name of the Corporate debtor: Archon Engicon Limited
Date of commencement of CIRP: 07.09.2021
List of creditors as on: 02.03.2022

List of operational creditors (Government Dues)

Sl.	Details of Claimant			Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No.	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, if applicable					
1	Ass Commissioner of State Tax, State Tax Officer - 4, Ahmedabad	State Tax office		21-09-2021	1,49,54,61,779	1,44,84,87,207	Government dues-Operational Creditor	NA	NA	No			-	4,69,74,572	-	
2	Deputy Commissioner, CGST & CX, Kalol Division Gandhinagar	Central GST & Central Excise	Central GST & Central Excise	28-12-2021	1,30,61,00,425	1,30,61,00,425	Government dues-Operational Creditor	NA	NA	No			-	-	-	
3	Deputy Commissioner of Income Tax, Ahmedabad	Income Tax		24-01-2022	1,28,91,39,498	80,87,96,628	Government dues-Operational Creditor	NA	NA	No			-	48,03,42,870	Appeal Filed for A.Y.15-16 and A.Y.18-19	
4	Excise and Taxation Officer, Panchkula	Excise and Taxation	Excise and Taxation Department	03-02-2022	18,069	18,069	Government dues-Operational Creditor	NA	NA	No			-	-	-	
TOTAL					4,09,07,19,771	3,56,34,02,329						-	-	4,69,74,572	48,03,42,870	

Annexure 8

Name of the Corporate debtor: Archon Engicon Limited
Date of commencement of CIRP: 07.09.2021
List of creditors as on: 02.03.2022

List of operational creditors (other than Workmen, Employees and Government Dues)

Sl.	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 admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Shree Mahalaxmi Steel Corporation	Pan Number Received	27-09-2021	48,87,085	48,87,085	Operational Creditor	NA	NA	No		-	-	-	-	
2	Bhagvodaya Transport Company	Reg No: MPA 40025	24-09-2021	26,73,000	26,73,000	Operational Creditor	NA	NA	No		-	-	-	-	
3	JMC Metals Private Limited	CIN: U51101MH2013PTC249817	04-10-2021	1,94,00,994	1,94,00,994	Operational Creditor	NA	NA	No		-	-	-	-	
4	Shreeil Metal Corporation	Pan Number Received	07-10-2021	1,46,26,653	1,46,26,653	Operational Creditor	NA	NA	No		-	-	-	-	
5	Abha Enterprises	Pan Number Received	12-10-2021	83,54,655	65,74,390	Operational Creditor	NA	NA	No		-	-	17,80,265	-	
6	IAC Electricals Pvt Ltd	CIN: U31102WB1987PTC041799	22-10-2021	1,56,05,839	1,56,05,839	Operational Creditor	NA	NA	No		-	-	-	-	
7	Altec Fastners	Pan Number Received	15/11/2021	21,12,273	15,63,895	Operational Creditor	NA	NA	No		-	-	5,48,378	-	Interest admitted as per Court Order i.e. 9%
8	Pioneer Fastners	Pan Number Received	15/11/2021	1,23,177	1,23,177	Operational Creditor	NA	NA	No		-	-	-	-	
9	Shranav Enterprise	Pan Number Received	06-12-2021	1,14,388	1,14,388	Operational Creditor	NA	NA	No		-	-	-	-	
10	Gujarat Energy Transmission Corporation Limited	CIN: U40100G19999SGC036018	06-12-2021	33,56,86,595		Operational Creditor	NA	NA	No		-	-	-	33,56,86,595	
11	Maxwell Logistics Private Limited	Pan Number Received	13-12-2021	10,13,266	10,13,266	Operational Creditor	NA	NA	No		-	-	-	-	
12	Hempshier Steel Private Limited	U27109MH2012PTC234618	18-12-2021	1,82,817	1,82,817	Operational Creditor	NA	NA	No		-	-	-	-	
13	Tapan Engineers & Fabricators	Aadhar no provided	18-01-2022	49,79,448	40,65,945	Operational Creditor	NA	NA	No		-	-	9,13,503	-	
14	Ahmedabad Strips Pvt Limited	CIN: U27100G1997PTC032714	24-01-2022	6,52,684	6,08,409	Operational Creditor	NA	NA	No		-	-	44,275	-	
	Total			41,04,12,874	7,14,39,858								32,86,421	33,56,86,595	

Annexure 9

Name of the Corporate debtor: Archon Engicon Limited

Date of commencement of CIRP: 07.09.2021

List of creditors as on: 02.03.2022

List of other stakeholders, if any (other than financial creditors and operational creditors)

Sl.	Name of stakeholder	Category of stakeholder s (preference shareholder s / equity shareholder s / partners / others)	Identification No.	Details of claim received		Details of claim admitted			Amount of contingen t claim	Amoun t of any mutual dues, that may be set off	Amoun t of claim rejecte d	Amount of claim under verificatio n	Remarks , if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarante e					
1	Employees Provident Fund Organisation	Others	EPFO, Regional Office, Ahmedabad	28-09-2021	38,64,478	38,64,478		NA	-	-	-	-	-
2	Employees State Insurance Corporation	Others	ESIC, Regional Office, Ahmedabad	01-02-2022	7,46,188	7,46,188		NA	-	-	-	-	-
	Total				46,10,666	46,10,666			-	-	-	-	