

Name of the Corporate Debtor: ARCHON ENGICON LIMITED; Date of Commencement of CIRP: 07-09-2021; List of Creditors as on: 05-02-2022; 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	<a href="#">Annexure 1</a>
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	<a href="#">Annexure 2</a>
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	6	8673437192	6	8666534339	74.17	0	6902853		<a href="#">Annexure 3</a>
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	202211409	2	181938138	1.56	0	20273271		<a href="#">Annexure 4</a>
5	Operational creditors (Workmen)	112	1031037	108	1025155.00	0.01	0		5882	<a href="#">Annexure 5</a>
6	Operational creditors (Employees)	69	14000733	40	8741565	0.07	0	341520	4917648	<a href="#">Annexure 6</a>
7	Operational creditors (Government Dues)	3	4090701702	2	2754587632	23.58	0	0	1289139498	<a href="#">Annexure 7</a>
8	Operational creditors (other than Workmen and Employees and Government Dues)	14	410412874	11	66765504	0.57	0	2328643	341318727	<a href="#">Annexure 8</a>
9	Other creditors, if any, (other than financial creditors and operational creditors)	2	4610666	2	4610666	0.04	0			<a href="#">Annexure 9</a>
<b>Total</b>		<b>208</b>	<b>13396405613</b>	<b>171</b>	<b>11684202999</b>	<b>100.00</b>	<b>0</b>	<b>76820859</b>	<b>1635381755</b>	

Annexure 1

Name of the Corporate debtor: Archon Engicon Limited  
 Date of commencement of CIRP: 07.09.2021  
 List of creditors as on: 05.02.2022

Secured financial creditors belonging to any class of creditors

Sr.	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															
	<b>Total</b>			-	-	-	-	-	-	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: 05.02.2022

Unsecured 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 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?					
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: 05.02.2022

## 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	L65190MH2004GOI148838	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%	-	-	-	-	
				<b>8,67,34,37,192</b>	<b>8,66,65,34,339</b>					<b>97.94%</b>	-	-	<b>69,02,853</b>	-	

## Annexure 4

Name of the Corporate debtor: Archon Engicon Limited  
Date of commencement of CIRP: 07.09.2021  
List of creditors as on: 05.02.2022

## 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	-	
	<b>TOTAL</b>			<b>20,22,11,409</b>	<b>18,19,38,138</b>				<b>2.06%</b>	<b>-</b>	<b>-</b>	<b>2,02,73,271</b>	<b>-</b>	

## Annexure 5

Name of the Corporate debtor: Archon Engicon Limited  
Date of commencement of CIRP: 07.09.2021  
List of creditors as on: 05.02.2022

## 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?					
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	Amlsh 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	Prahladhai	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						



Name of the Corporate debtor: Archon Engicon Limited  
Date of commencement of CIRP: 07.09.2021  
List of creditors as on: 05.02.2022

Annexure 6

Sl.	Name of authorised representative, if any	Name of Employee	Identification No.	Details of claim received		Details of claim admitted					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	Amount of contingent claim				
1		Wipin Mishra	Pan Number Received	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		28-09-2021	1,49,400	1,49,400	Employee						-	-
3	Mehul G. Desai	Jasmin Kumar Patel		28-09-2021	89,200	89,200	Employee						-	-
4	Mehul G. Desai	Ghemarabhai K Desai		28-09-2021	32,800	32,800	Employee						-	-
5	Mehul G. Desai	Ramesh Kalaji Thakor		28-09-2021	32,831	32,831	Employee						-	-
6	Mehul G. Desai	Irshad Malek		28-09-2021	50,200	50,200	Employee						-	-
7	Mehul G. Desai	Kanu Naranbhai Desai		28-09-2021	36,400	36,400	Employee						-	-
8	Mehul G. Desai	Naranbhai Rabari (Prakash Driver)		28-09-2021	3,000	3,000	Employee						-	-
9	Mehul G. Desai	Narendrakumar Pratapsingh Parmar		28-09-2021	45,900	45,900	Employee						-	-
10	Mehul G. Desai	Ashish Natwarlal Patel		28-09-2021	1,41,950	1,41,950	Employee						-	-
11	Mehul G. Desai	Jiren Chandrakant Joshi		28-09-2021	1,79,400	1,79,400	Employee						-	-
12	Mehul G. Desai	Bhavin Vitthalbhai Saigotra		28-09-2021	4,17,800	4,17,800	Employee						-	-
13	Mehul G. Desai	Bharatbhai Bhasankarbhaji Raval		28-09-2021	5,82,400	5,82,400	Employee						-	-
14	Mehul G. Desai	Nayan Dabvabhai Shah		28-09-2021	11,46,700	11,46,700	Employee						-	-
15	Mehul G. Desai	Sandip Inanchal		28-09-2021	2,85,000	2,85,000	Employee	Yes					-	-
16	Mehul G. Desai	Yatin Inanchal		28-09-2021	2,05,000	2,05,000	Employee	Yes					-	-
17	Mehul G. Desai	Nayan Panchal		28-09-2021	4,35,000	4,35,000	Employee	Yes					-	-
18	Mehul G. Desai	Bhargesh Parmar		28-09-2021	10,300	10,300	Employee						-	-
19	Mehul G. Desai	Harshit Ramprasad		28-09-2021	11,800	11,800	Employee						-	-
20	Mehul G. Desai	Kaushikkumar K Prajapati		28-09-2021	15,477	15,477	Employee						-	-
21	Mehul G. Desai	Lalabhai Ishwarbhai Prajapati		28-09-2021	16,800	16,800	Employee						-	-
22	Mehul G. Desai	Pradip Kumar Verma		28-09-2021	27,800	27,800	Employee						-	-
23	Mehul G. Desai	Vipul Kumar Prajapati		28-09-2021	15,284	15,284	Employee						-	-
24	Mehul G. Desai	Devesh Kumar Sahu		28-09-2021	1,09,600	1,09,600	Employee						-	-
25	Mehul G. Desai	Chandan behera		28-09-2021	28,685	28,685	Employee						-	-
26	Mehul G. Desai	Shunesh Sharma		28-09-2021	69,400	33,800	Employee						35,600	-
27	Mehul G. Desai	Dinesh Kumar Yadav		28-09-2021	74,500	34,900	Employee						39,600	-
28	Mehul G. Desai	Amit Thakkar		28-09-2021	9,200	9,200	Employee						-	-
29	Mehul G. Desai	Nilesh Patel		28-09-2021	90,000	90,000	Employee						-	-
30	Mehul G. Desai	Ajit Kumar Singh		28-09-2021	8,709		Employee						8,709	-
31	Mehul G. Desai	Joshi Raj Hemantkumar		28-09-2021	9,800	9,800	Employee						-	-
32	Mehul G. Desai	Karan Ashokkumar Balrwa		28-09-2021	35,400	35,400	Employee						-	-
33	Mehul G. Desai	Chiragkumar Mansukhlal Dobariya		28-09-2021	25,574	25,574	Employee						-	-
34	Mehul G. Desai	Pravesh Solanki		28-09-2021	39,450	39,450	Employee						-	-
35	Mehul G. Desai	Vijay mahraj		28-09-2021	74,400	74,400	Employee						-	-
36	Mehul G. Desai	Pravin Pandey		28-09-2021	7,12,400	7,12,400	Employee						-	-
37	Mehul G. Desai	Sandip Chaudhari		28-09-2021	29,45,400	29,45,000	Employee	Yes					400	-
38	Mehul G. Desai	Bharat Chavda		28-09-2021	2,83,400	2,83,400	Employee						-	-
39	Mehul G. Desai	Ripal Patel		28-09-2021	56,695	56,695	Employee						-	-
40	Mehul G. Desai	Kalpesh Patel		28-09-2021	70,219	70,219	Employee						-	-
41	Mehul G. Desai	Jay suthar		28-09-2021	33,600	33,600	Employee						-	-
42	Mehul G. Desai	Vijesh Patel		28-09-2021	27,750		Employee						27,750	-
43	Mehul G. Desai	Rahit Patel		28-09-2021	98,000		Employee						98,000	-
44	Mehul G. Desai	Ronak Patel		28-09-2021	83,910		Employee						83,910	-
45	Mehul G. Desai	Chirag Gujar		28-09-2021	61,200		Employee						61,200	-
46	Mehul G. Desai	Virang Zala		28-09-2021	76,500		Employee						76,500	-



47	Mehul G. Desai	Praful Panchal	28-09-2021	24,900	Employee					24,900	-
48	Mehul G. Desai	Ashish Solanki	28-09-2021	2,40,490	Employee					2,40,490	-
49	Mehul G. Desai	Krutarth Patel	28-09-2021	58,450	Employee					58,450	-
50	Mehul G. Desai	Jakir Sheikh	28-09-2021	41,000	Employee					41,000	-
51	Mehul G. Desai	Keval Parekh	28-09-2021	31,290	Employee					31,290	-
52	Mehul G. Desai	Ashok Solanki	28-09-2021	44,400	Employee					44,400	-
53	Mehul G. Desai	Harish Dhiman	28-09-2021	7,77,349	Employee					7,77,349	-
54	Mehul G. Desai	Manoj Ganegar	28-09-2021	10,70,000	Employee					10,70,000	-
55	Mehul G. Desai	Jay Prakash Tiwari	28-09-2021	1,26,000	Employee					1,26,000	-
56	Mehul G. Desai	Pushpendra Singh	28-09-2021	1,07,500	Employee					1,07,500	-
57	Mehul G. Desai	Jay Prakash Srivastava	28-09-2021	10,000	Employee					10,000	-
58	Mehul G. Desai	Gautam Singh	28-09-2021	12,000	Employee					12,000	-
59	Mehul G. Desai	Mahendra Pratap Singh	28-09-2021	4,75,000	Employee					4,75,000	-
60	Mehul G. Desai	Sabbir Khan	28-09-2021	1,62,000	Employee					1,62,000	-
61	Mehul G. Desai	Ram Iivan Singh	28-09-2021	1,62,000	Employee					1,62,000	-
62	Mehul G. Desai	Lalu Yadav	28-09-2021	62,000	Employee					62,000	-
63	Mehul G. Desai	Braiesh Singh	28-09-2021	5,55,000	Employee					5,55,000	-
64	Mehul G. Desai	Jayphool Singh	28-09-2021	1,56,000	Employee					1,56,000	-
65	Mehul G. Desai	Harendra Bhakta	28-09-2021	1,33,000	Employee					1,33,000	-
66	Mehul G. Desai	Mukesh Pandey	28-09-2021	54,000	Employee					54,000	-
67	Mehul G. Desai	Rana Pratap Singh	28-09-2021	30,000	Employee					30,000	-
68	Mehul G. Desai	Sandeep Kumar	28-09-2021	1,10,000	Employee					1,10,000	-
69	Mehul G. Desai	Bhavin Panchal	28-09-2021	43,600	Employee					43,600	-
		<b>Total</b>		<b>1,40,00,733</b>	<b>87,41,565</b>					<b>49,17,648</b>	<b>3,41,520</b>

## Annexure 7

Name of the Corporate debtor: Archon Engicon Limited  
Date of commencement of CIRP: 07.09.2021  
List of creditors as on: 05.02.2022

## 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		Government dues-Operational Creditor	NA	NA	No			-	1,28,91,39,498		
	<b>TOTAL</b>				4,09,07,01,702	2,75,45,87,632						-	-	4,69,74,572	1,28,91,39,498	

## Annexure 8

Name of the Corporate debtor: Archon Engicon Limited  
Date of commencement of CIRP: 07.09.2021  
List of creditors as on: 05.02.2022

## 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	Bhagyodaya 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	Shreeji 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: U40100GJ19999SGC036018	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		Operational Creditor	NA	NA	No		-		-	-	
13	Tapan Engineers & Fabricators	Aadhar Number provided	18-01-2022	49,79,448		Operational Creditor	NA	NA	No		-		-	49,79,448	
14	Ahmedabad Strips Pvt Limited	CIN: U27100GJ1997PTC032714	24-01-2022	6,52,684		Operational Creditor	NA	NA	No		-		-	6,52,684	
	<b>Total</b>			<b>41,04,12,874</b>	<b>6,67,65,504</b>		-	-	-		-		<b>23,28,643</b>	<b>34,13,18,727</b>	

## Annexure 9

Name of the Corporate debtor: Archon Engicon Limited

Date of commencement of CIRP: 07.09.2021

List of creditors as on: 05.02.2022

## 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	-	-	-	-	-
	<b>Total</b>				<b>46,10,666</b>	<b>46,10,666</b>			-	-	-	-	