

Name of the Corporate Debtor: ARCHON ENGICON LIMITED; Date of Commencement of CIRP: 07-09-2021; List of Creditors as on: 29-03-2022; 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 | 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) | 16 | 411238955 | 15 | 72124690 | 0.58 | 0 | 3427670 | 335686595 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | 2 | 4630891 | 2 | 4610666 | 0.04 | 0 | | 20225 | Annexure 9 |
| Total | | 213 | 13399337660 | 193 | 12502179603 | 100.00 | 0 | 79236297 | 817921760 | |

Annexure 1

Name of the Corporate debtor: Archon Engicon Limited
 Date of commencement of CIRP: 07.09.2021
 List of creditors as on: 29.03.2022

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: 29.03.2022

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: 29.03.2022

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 | L65190MH2004G01148838 | 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: 29.03.2022

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 | U74899DL1995G01074649 | 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 | - | |

Annexure 5

Name of the Corporate debtor: Archon Engicon Limited

Date of commencement of CIRP: 07.09.2021

List of creditors as on: 29.03.2022

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 | Amlesh 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 | | | | | - | | |
| 56 | Mehul G. Desai | Anilkumar Saket | Aadhar number provided | 19-10-2021 | 13,222 | 13,222 | Workmen | | | | | - | | |

Annexure 6

Name of the Corporate debtor: Arcon Engicon Limited
Date of commencement of CIRP: 07.09.2021
List of creditors as on: 29.03.2022

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 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 | Amount of any mutual dues, that may be set- | | | |
| 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 Sojitra | 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 Ramprasad | Aadhar number provided | 28-09-2021 | 11,800 | 11,800 | Employee | | | | | | - | |
| 20 | Mehul G. Desai | Kaushtkumar 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 | |

Annexure 7

Name of the Corporate debtor: Archon Engicon Limited
Date of commencement of CIRP: 07.09.2021
List of creditors as on: 29.03.2022

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 | 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: 29.03.2022

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 | IMC 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 | 1,82,817 | Operational Creditor | NA | NA | No | | - | - | - | - | |
| 13 | Tapan Engineers & Fabricators | Aadhar number provided | 18-01-2022 | 49,79,448 | 40,65,945 | Operational Creditor | NA | NA | No | | - | - | 9,13,503 | - | |
| 14 | Ahmedabad Strips Pvt Limited | CIN: U27100GJ1997PTC032714 | 24-01-2022 | 6,52,684 | 6,08,409 | Operational Creditor | NA | NA | No | | - | - | 44,275 | - | |
| 15 | PMB Investment Services Limited | CIN : U65191DL2009G01187146 | 07-03-2022 | 7,17,300 | 5,84,105 | Operational Creditor | NA | NA | No | | - | - | 1,33,195 | - | |
| 16 | Municipal Commissioner, Ahmedabad Municipal Corporation | Pan Number Received | 23-03-2022 | 1,08,781 | 1,00,727 | Operational Creditor | NA | NA | No | | - | - | 8,054 | - | |
| | Total | | | 41,12,38,955 | 7,21,24,690 | | - | - | - | | - | - | 34,27,670 | 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: 29.03.2022

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 verification | 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 | 7,66,413 | 7,46,188 | | NA | | - | - | - | 20,225 - |
| | Total | | | | 46,30,891 | 46,10,666 | | | | - | - | - | 20,225 |