

Annexure 3

Name of the Corporate debtor: Archon Engicon Limited
Date of commencement of CIRP: 07.09.2021
List of creditors as on: 15.01.2022

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	41.73%	-	-	-	-	
2	IDBI Bank Limited	L65190MH2004GOI14883B	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	19.63%	-	-	-	0	
3	Bank of India	AAACB0472C	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	14.85%	-	-	-	-	
4	Bank of Baroda	AAACB1534F	28-09-2021	1,18,05,42,122	1,13,29,27,334	Secured Financial Creditor	1,13,29,27,334	1,13,29,27,334	NO	12.86%	-	-	-	4,76,14,788	
5	Union Bank of India	AAACU0564G	28-09-2021	71,32,81,418	71,32,81,418	Secured Financial Creditor	71,32,81,418	71,32,81,418	No	8.10%	-	-	-	-	
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%	-	-	-	-	
		Total		8,67,34,37,192	8,62,58,22,404					97.93%	-	-	-	4,76,14,788	