

Annexure 8

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

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

Sl. 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 set	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: AADFS1641Q	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: U51101MH2013PT C249B17	04-10-2021	1,94,00,994	1,94,00,994	Operational Creditor	NA	NA	No		-	-	-	-	
4	Shreeji Metal Corporation	PAN: AEAPP5612F	07-10-2021	1,46,26,653	1,46,26,653	Operational Creditor	NA	NA	No		-	-	-	-	
5	Abha Enterprises	PAN: ABBPC7103L	12-10-2021	83,54,655	65,74,390	Operational Creditor	NA	NA	No		-	-	17,80,265	-	
6	IAC Electricals Pvt Ltd	CIN: U31102WB1987PT C041799	22-10-2021	1,56,05,839	1,56,05,839	Operational Creditor	NA	NA	No		-	-	-	-	
7	Altec Fastners	PAN: BCCPP5885P	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: AACFP0695C	15/11/2021	1,23,177	1,23,177	Operational Creditor	NA	NA	No		-	-	-	-	
9	Shranav Enterprise	PAN: ABZFS0739A	06-12-2021	1,14,388	1,14,388	Operational Creditor	NA	NA	No					-	
10	Gujarat Energy Transmission Corporation Limited	CIN: U40100GJ19999SG C036018	06-12-2021	33,56,86,595		Operational Creditor	NA	NA	No					33,56,86,595	
11	Maxwell Logistics Private Limited	AAFCM2676Q	13-12-2021	10,13,266	10,13,266	Operational Creditor	NA	NA	No					-	
12	Hempshier Steel Private Limited	U27109MH2012PT C234618	18-12-2021	1,82,817	1,82,817	Operational Creditor	NA	NA	No					-	
	Total			40,47,80,742	6,67,65,504		-		-		-	-	23,28,643	33,56,86,595	