

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: 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		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: U27100G1997PTC032714	24-01-2022	6,52,684		Operational Creditor	NA	NA	No		-		-	6,52,684	
	Total			41,04,12,874	6,67,65,504		-	-	-		-	-	23,28,643	34,13,18,727	