

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	-	
	TOTAL			20,22,11,409	18,19,38,138				2.06%	-	-	2,02,73,271	-	