

## Annexure 5

Name of the Corporate debtor: Archon Engicon Limited

Date of commencement of Liquidation: 20.02.2023

List of Stakeholders as on: 21.04.2023

## 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 may be set-off | 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? | % share in total amount of claims admitted |                            |  |                              |                                    |  |
| 1            | Employees Provident Fund Organisation                           | EPFO                         | NA                 | 22-03-2023                | 38,70,013             | 38,69,782                 | Government dues-Operational Creditor | NA                                  | NA                          | No                     | 0.03%                                      |                            |  | 231                          | -                                  |  |
| 2            | Employees State Insurance Corporation                           | ESIC                         | NA                 | 21-03-2023                | 59,867                | 59,867                    | Government dues-Operational Creditor | NA                                  | NA                          | No                     | 0.00%                                      |                            |  | -                            |                                    |  |
| 3            | Ass Commissioner of State Tax, State Tax Officer - 4, Ahmedabad | State Tax office             | NA                 | 21-09-2021                | 1,49,54,61,779        | 1,44,84,87,207            | Government dues-Operational Creditor | NA                                  | NA                          | No                     | 8.90%                                      |                            | -  | 4,69,74,572                  | -                                  |  |
| 4            | Deputy Commissioner, CGST & CX, Kalol Division Gandhinagar      | Central GST & Central Excise | NA                 | 24-03-2023                | 1,30,61,00,425        | 1,30,61,00,425            | Government dues-Operational Creditor | NA                                  | NA                          | No                     | 9.87%                                      |                            |  | -                            | -                                  |  |
| 5            | Deputy Commissioner of Income Tax, Ahmedabad                    | Income Tax                   | NA                 | 24-01-2022                | 1,28,91,39,498        | 80,87,96,628              | Government dues-Operational Creditor | NA                                  | NA                          | No                     | 5.51%                                      |                            |  | 48,03,42,870                 | -                                  | Appeal Filed for A.Y.15-16 and A.Y.18-19 |
| 6            | Excise and Taxation Officer, Panchkula                          | Excise and Taxation          | NA                 | 03-02-2022                | 18,069                | 18,069                    | Government dues-Operational Creditor | NA                                  | NA                          | No                     | 0.00%                                      |                            |  | -                            | -                                  |  |
| <b>TOTAL</b> |   |                              |                    |                           | <b>4,09,07,19,771</b> | <b>3,56,73,31,978</b>     |                                      |                                     |                             |                        | <b>24.31%</b>                              | <b>-</b>                   | <b>-</b>                                       | <b>52,73,17,442</b>          | <b>-</b>                           |  |