

Annexure 6

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 (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 | 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? | % share in total amount of claims admitted | | | | | |
| 1 | Shree Mahalaxmi Steel Corporation | Received | 15-03-2023 | 1,78,54,166 | 98,13,106 | Operational Creditor | NA | NA | No | 0.07% | - | - | 80,41,060 | - | |
| 2 | Bhagyodaya Transport Company | Received | 02-03-2023 | 26,73,000 | 26,73,000 | Operational Creditor | NA | NA | No | 0.02% | - | - | - | - | |
| 3 | JMC Metals Private Limited | Received | 02-03-2023 | 2,62,40,994 | 2,62,40,994 | Operational Creditor | NA | NA | No | 0.18% | - | - | - | - | |
| 4 | Shreeji Metal Corporation | Received | 07-10-2021 | 1,46,26,653 | 1,46,26,653 | Operational Creditor | NA | NA | No | 0.10% | - | - | - | - | |
| 5 | Abha Enterprises | Received | 28-02-2023 | 1,37,26,966 | 73,84,810 | Operational Creditor | NA | NA | No | 0.05% | - | - | 63,42,156 | - | |
| 6 | IAC Electricals Pvt Ltd | Received | 21-03-2023 | 1,86,77,458 | 1,86,77,458 | Operational Creditor | NA | NA | No | 0.13% | - | - | - | - | |
| 7 | Altec Fastners | Received | 06-03-2023 | 21,12,273 | 14,29,179 | Operational Creditor | NA | NA | No | 0.01% | - | - | 6,83,094 | - | |
| 8 | Pioneer Fastners | Received | 13-03-2023 | 1,23,177 | 1,23,177 | Operational Creditor | NA | NA | No | 0.00% | - | - | - | - | |
| 9 | Shranav Enterprise | Received | 01-03-2023 | 1,14,388 | 1,14,388 | Operational Creditor | NA | NA | No | 0.00% | - | - | - | - | |
| 10 | Gujarat Energy Transmission Corporation Limited | Received | 21-03-2023 | 38,08,51,264 | 38,08,51,264 | Operational Creditor | NA | NA | No | 2.60% | - | - | - | - | |
| 11 | Maxwell Logistics Private Limited | Received | 07-03-2023 | 20,72,287 | 20,72,287 | Operational Creditor | NA | NA | No | 0.01% | - | - | - | - | |
| 12 | Hempshier Steel Private Limited | Received | 09-03-2023 | 3,58,060 | 3,56,817 | Operational Creditor | NA | NA | No | 0.00% | - | - | 1,243 | - | |
| 13 | Tapan Engineers & Fabricators | Received | 12-04-2023 | 89,39,825 | 66,97,238 | Operational Creditor | NA | NA | No | 0.05% | - | - | 22,42,587 | - | |
| 14 | Ahmedabad Strips Pvt Limited | Received | 07-03-2023 | 7,69,951 | 7,67,259 | Operational Creditor | NA | NA | No | 0.01% | - | - | 2,692 | - | |
| 15 | Bajrang Refractories Private Limited | Received | 22-03-2023 | 23,36,312 | 16,24,813 | Operational Creditor | NA | NA | No | 0.01% | - | - | 7,11,499 | - | |
| | Total | | | 49,14,76,774 | 47,34,52,443 | | - | | - | 3.24% | - | - | 1,80,24,331 | - | |