

Annexure

Name of the corporate debtor: Archis Enterprises (India) Private Limited; Date of commencement of CIRP: 12-03-2024; List of creditors as on: 04-04-2024
Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI

(Amount in ₹)

Sr. No.	Category of creditor	Summary of claims received		Summary of claims		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount of claims received	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	2	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	3	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	4	-
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	5	-
6	Operational creditors (Employees)	-	-	-	-	-	-	-	6	-
7	Operational creditors (Government Dues)	2	7,08,407	2	2,26,666	-	4,81,741	-	7	Provisionally Accepted
8	Operational creditors (other than Workmen and Employees and Government Dues)	-	-	-	-	-	-	-	8	-
9	Other creditors, if any, (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	9	-
Total		2	7,08,407	2	2,26,666	-	4,81,741	-		

Annexure – 7

Name of the corporate debtor: Archis Enterprises (India) Private Limited; Date of commencement of CIRP: 12-03-2024; List of creditors as on: 04-04-2024

List of operational creditors (Government dues)

(Amount in ₹)

Sr. No.	Details of Claimant		Details of claim received		Details of claim admitted			Amount of contingent claim	Amount of mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?						% of voting share in CoC, if applicable
1	Employees' State Insurance Corporation, Sub Regional Office Pune	Yes	28-03-2024	6,98,881.00	2,17,140.00	Government Dues	No	95.8	0	0	4,81,741.00	0	Provisionally Accepted
2	Employees' Provident Fund Organisation, Regional Office, Pune-II, Akurdi,	Yes	27-03-2024	9,526.00	9,526.00	Government Dues	No	4.2	0	0	0.00	0	Provisionally Accepted
				7,08,407.00	2,26,666.00	0	0	100	0	0	4,81,741.00	0	