

Annexure 5

Name of the Corporate debtor: Archon Engicon Limited
Date of commencement of Liquidation: 20.02.2023

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 | 1,76,99,08,257 | 1,74,41,21,949 | Government dues-Operational Creditor | NA | NA | No | 8.90% | | - | 2,57,86,308 | - | |
| 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 | 2,89,18,16,630 | 2,89,18,16,630 | Government dues-Operational Creditor | NA | NA | No | 5.51% | | | - | - | 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% | | | - | - | |
| TOTAL | | | | | 5,96,78,43,381 | 5,94,59,86,722 | | | | | 24.31% | - | - | 2,57,86,308 | - | |