

Annexure 6

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

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		-	-	80,41,060	-	
2	Bhagvodaya Transport Company	Received	02-03-2023	26,73,000	26,73,000	Operational Creditor	NA	NA	No		-	-	-	-	
3	JMC Metals Private Limited	Received	02-03-2023	2,62,40,994	2,62,40,994	Operational Creditor	NA	NA	No		-	-	-	-	
4	Shreeji Metal Corporation	Received	07-10-2021	1,46,26,653	1,46,26,653	Operational Creditor	NA	NA	No		-	-	-	-	
5	Abha Enterprises	Received	28-02-2023	1,37,26,966	73,84,810	Operational Creditor	NA	NA	No		-	-	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		-	-	-	-	
7	Altec Fastners	Received	06-03-2023	21,12,273	14,29,179	Operational Creditor	NA	NA	No		-	-	6,83,094	-	
8	Pioneer Fastners	Received	13-03-2023	1,23,177	1,23,177	Operational Creditor	NA	NA	No		-	-	-	-	
9	Shranav Enterprise	Received	01-03-2023	1,14,388	1,14,388	Operational Creditor	NA	NA	No		-	-	-	-	
10	Gujarat Energy Transmission Corporation Limited	Received	21-03-2023	38,08,51,264	38,08,51,264	Operational Creditor	NA	NA	No		-	-	-	-	
11	Maxwell Logistics Private Limited	Received	07-03-2023	20,72,287	20,72,287	Operational Creditor	NA	NA	No		-	-	-	-	
12	Hempshier Steel Private Limited	Received	09-03-2023	3,58,060	3,56,817	Operational Creditor	NA	NA	No		-	-	1,243	-	
13	Tapan Engineers & Fabricators	Received	12-04-2023	89,39,825	66,97,238	Operational Creditor	NA	NA	No		-	-	22,42,587	-	
14	Ahmedabad Strips Pvt Limited	Received	07-03-2023	7,69,951	7,67,259	Operational Creditor	NA	NA	No		-	-	2,692	-	
15	Bajrang Refractories Private Limited	Received	22-03-2023	23,36,312	16,24,813	Operational Creditor	NA	NA	No		-	-	7,11,499	-	
16	BP Lubricants Private Limited	Received	29-02-2024	4,51,886	3,20,872	Operational Creditor	NA	NA	No		-	-	1,31,014	-	
17	Bharat Steels	Received	04-05-2024	2,51,174	2,51,174	Operational Creditor	NA	NA	No		-	-	-	-	
18	Punjab Investment Services Ltd.	Received	12-06-2025	10,87,583	3,43,619	Operational Creditor	NA	NA	No		-	-	7,43,964	-	
	Total			49,32,67,417	47,43,68,108		-		-	2.19%	-	-	1,88,99,309	-	