

Name of the Corporate Debtor: Archon Engicon Limited; Date of Commencement of CIRP: 07-09-2021; List of Creditors as on: 06-10-2021; Name of IP: Mr. Parthiv Parikh; Process Number: 1; Last 5 digit of registration number: 11063

[\(Please click here for previous Lists of Creditors\)](#)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification	Details in Annexure (Only PDF)
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted				
1	Secured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0		0	0	0	NA
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	6	9287885473	5	8069323614	90.61	0	0	1218561859	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	202211409	1	9800740	0.11	0	0	192410669	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0		0	0	0	NA
6	Operational creditors (Employees)	69	14000733	1	219000	0.00	0	341520	13440213	Annexure 6
7	Operational creditors (Government Dues)	1	1495461779	1	814316647	9.14	0	0	681145132	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	3	26961079	2	7560085	0.08	0	0	19400994	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	1	3864478	1	3864478	0.04	0	0	0	Annexure 9
Total		82	11030384951	11	8905084564	100.00	0	341520	2124958867	

Annexure 3

Name of the Corporate debtor: Archon Engicon Limited
Date of commencement of CIRP: 07.09.2021
List of creditors as on: 06.10.2021

Secured financial creditors other than belonging to any class of creditors

Sl. No.	Name of Creditor	Identification No.	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
			Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank of India	NA	23-09-2021	4,36,93,21,006	3,60,54,26,371	Secured Financial Creditor	3,60,54,26,371	3,60,54,26,371	No	44.63%	-	4,12,15,206	-	76,38,94,635	
2	IDBI Bank Limited	L65190MH2004G01148838	28-09-2021	17,29,05,89,85	1,68,78,37,092	Secured Financial Creditor	1,68,78,37,092	1,68,78,37,092	No	20.89%	-	-	-	4,12,21,894	
3	Bank of India	AAACB0472C	27-09-2021	1,30,80,91,033	1,30,80,91,033	Secured Financial Creditor	1,30,80,91,033	1,30,80,91,033	No	16.19%	-	-	-	-	
4	Bank of Baroda	AAACB1534F	28-09-2021	1,18,05,42,122	1,13,29,27,334	Secured Financial Creditor	1,13,29,27,334	1,13,29,27,334	NO	14.02%	-	-	-	4,76,14,788	
5	Union Bank of India	AAACU0564G	28-09-2021	63,35,54,029	33,50,41,785	Secured Financial Creditor	33,50,41,785	33,50,41,785	No	4.15%	-	-	-	29,85,12,244	
6	Intec Capital Limited	L74899DL1994PLC057410	28-09-2021	6,73,18,298		Secured Financial Creditor	under finalisation	under finalisation	No	0.00%	-	-	-	6,73,18,298	
		Total		9,28,78,85,473	8,06,93,23,614					99.88%	-	4,12,15,206	-	1,21,85,61,859	

Annexure 4

Name of the Corporate debtor: Archon Engicon Limited
 Date of commencement of CIRP: 07.09.2021
 List of creditors as on: 06.10.2021

Unsecured financial creditors other than belonging to any class of creditors

Sl. No.	Name of Creditor	Identification No.	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	
			Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Paisalo Digital Limited (formerly known as S.E. Investments Limited)	L65921DL1992PLC120483	27-09-2021	98,00,740	98,00,740	unsecured Financial Creditor	98,00,740	No	0.12%	-	-	-	-	
2	IFCI Factors Limited	U74899DL1995G01074649	28-09-2021	19,24,10,669		unsecured Financial Creditor				-	-	-	19,24,10,669	
	TOTAL			20,22,11,409	98,00,740				0.12%	-	-	-	19,24,10,669	

Annexure 6

Name of the Corporate debtor: Archon Engicon Limited
Date of commencement of CIRP: 07.09.2021
List of creditors as on: 06.10.2021

List of operational creditors (Employees)

Sl. No.	Name of authorised representative, if any	Name of Employee	Identification No.	Details of claim received		Details of claim admitted					Amount of any mutual dues, that may be set-	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
				Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Whether related party?	% voting share in CoC, if applicable	Amount of contingent claim				
1		Vipin Mishra	ARFPM6361E	28-09-2021	5,60,520	2,19,000	Employee	No					3,41,520	Interest portion rejected for want of supporting docs. Previous Yrs bal amt rejected.
2	Mehul G. Desai	Mehul G. Desai		28-09-2021	1,49,400		Employee						1,49,400	-
3	Mehul G. Desai	Jasmin Kumar Patel		28-09-2021	89,200		Employee						89,200	-
4	Mehul G. Desai	Ghemarbhaj K Desai		28-09-2021	32,800		Employee						32,800	-
5	Mehul G. Desai	Rameshji Kalaji Thakor		28-09-2021	32,831		Employee						32,831	-
6	Mehul G. Desai	Irshad Malek		28-09-2021	50,200		Employee						50,200	-
7	Mehul G. Desai	Kanu Naranbhaj Desai		28-09-2021	36,400		Employee						36,400	-
8	Mehul G. Desai	Naranbhaj Rabari (Prakash Driver)		28-09-2021	3,000		Employee						3,000	-
9	Mehul G. Desai	Narendrakumar Pratapsingh Parmar		28-09-2021	45,900		Employee						45,900	-
10	Mehul G. Desai	Ashish Natwarlal Patel		28-09-2021	1,41,950		Employee						1,41,950	-
11	Mehul G. Desai	Hiren Chandrakant Joshi		28-09-2021	1,79,400		Employee						1,79,400	-
12	Mehul G. Desai	Bhavin Vitthalbhaj Sojeetra		28-09-2021	4,17,800		Employee						4,17,800	-
13	Mehul G. Desai	Bharatbhaj Bhaisankarbhaj Raval		28-09-2021	5,82,400		Employee						5,82,400	-
14	Mehul G. Desai	Nayan Dahyabhai Shah		28-09-2021	11,46,700		Employee						11,46,700	-
15	Mehul G. Desai	Sandip J panchal		28-09-2021	2,85,000		Employee						2,85,000	-
16	Mehul G. Desai	Yatin J panchal		28-09-2021	2,05,000		Employee						2,05,000	-
17	Mehul G. Desai	Nayan Panchal		28-09-2021	4,35,000		Employee						4,35,000	-
18	Mehul G. Desai	Bhargesh Parmar		28-09-2021	10,300		Employee						10,300	-
19	Mehul G. Desai	Harshit Ramprasadi		28-09-2021	11,800		Employee						11,800	-
20	Mehul G. Desai	Kaushikkumar K Prajapati		28-09-2021	15,477		Employee						15,477	-
21	Mehul G. Desai	Lalabhai Ishwarbhaj Prajapati		28-09-2021	16,800		Employee						16,800	-
22	Mehul G. Desai	Pradip Kumar Verma		28-09-2021	27,800		Employee						27,800	-
23	Mehul G. Desai	Vipul Kumar Prajapati		28-09-2021	15,284		Employee						15,284	-
24	Mehul G. Desai	Devesh Kumar Sahu		28-09-2021	1,09,600		Employee						1,09,600	-
25	Mehul G. Desai	Chandan behera		28-09-2021	28,685		Employee						28,685	-
26	Mehul G. Desai	Shudesh Sharma		28-09-2021	69,400		Employee						69,400	-
27	Mehul G. Desai	Dinesh Kumar Yadav		28-09-2021	74,500		Employee						74,500	-
28	Mehul G. Desai	Amit Thakkar		28-09-2021	9,200		Employee						9,200	-
29	Mehul G. Desai	Nilesh Patel		28-09-2021	90,000		Employee						90,000	-
30	Mehul G. Desai	Ajit Kumar Singh		28-09-2021	8,709		Employee						8,709	-
31	Mehul G. Desai	Joshi Raj Hemantkumar		28-09-2021	9,800		Employee						9,800	-
32	Mehul G. Desai	Karan Ashokkumar Balrwa		28-09-2021	35,400		Employee						35,400	-
33	Mehul G. Desai	Chiragkumar Mansukhlal Dobariya		28-09-2021	25,574		Employee						25,574	-
34	Mehul G. Desai	Praveen Solanki		28-09-2021	39,450		Employee						39,450	-
35	Mehul G. Desai	Vijay mahraj		28-09-2021	74,400		Employee						74,400	-
36	Mehul G. Desai	Pravin Pandey		28-09-2021	7,12,400		Employee						7,12,400	-
37	Mehul G. Desai	Sandip Chaudhari		28-09-2021	29,45,400		Employee						29,45,400	-
38	Mehul G. Desai	Bharat Chavda		28-09-2021	2,83,400		Employee						2,83,400	-
39	Mehul G. Desai	Ripal Patel		28-09-2021	56,695		Employee						56,695	-
40	Mehul G. Desai	Kalpesh Patel		28-09-2021	70,219		Employee						70,219	-
41	Mehul G. Desai	Jay suthar		28-09-2021	33,600		Employee						33,600	-
42	Mehul G. Desai	Vijesh Patel		28-09-2021	27,750		Employee						27,750	-

43	Mehul G. Desai	Rohit Patel	28-09-2021	98,000	Employee				98,000	-
44	Mehul G. Desai	Ronak Patel	28-09-2021	83,910	Employee				83,910	-
45	Mehul G. Desai	Chirag Gujjar	28-09-2021	61,200	Employee				61,200	-
46	Mehul G. Desai	Virsang Zala	28-09-2021	76,500	Employee				76,500	-
47	Mehul G. Desai	Praful Panchal	28-09-2021	24,900	Employee				24,900	-
48	Mehul G. Desai	Ashish Solanki	28-09-2021	2,40,490	Employee				2,40,490	-
49	Mehul G. Desai	Krutarth Patel	28-09-2021	58,450	Employee				58,450	-
50	Mehul G. Desai	Jakir Sheikh	28-09-2021	41,000	Employee				41,000	-
51	Mehul G. Desai	Keval Parekh	28-09-2021	31,290	Employee				31,290	-
52	Mehul G. Desai	Ashok Solanki	28-09-2021	44,400	Employee				44,400	-
53	Mehul G. Desai	Harish Dhiman	28-09-2021	7,77,349	Employee				7,77,349	-
54	Mehul G. Desai	Manoj Gangwar	28-09-2021	10,70,000	Employee				10,70,000	-
55	Mehul G. Desai	Jay Prakash Tiwari	28-09-2021	1,26,000	Employee				1,26,000	-
56	Mehul G. Desai	Pushpendra Singh	28-09-2021	1,07,500	Employee				1,07,500	-
57	Mehul G. Desai	Jay Prakash Srivastava	28-09-2021	10,000	Employee				10,000	-
58	Mehul G. Desai	Gautam Singh	28-09-2021	12,000	Employee				12,000	-
59	Mehul G. Desai	Mahendra Pratap Singh	28-09-2021	4,75,000	Employee				4,75,000	-
60	Mehul G. Desai	Sabbir Khan	28-09-2021	1,62,000	Employee				1,62,000	-
61	Mehul G. Desai	Ram Jivan Singh	28-09-2021	1,62,000	Employee				1,62,000	-
62	Mehul G. Desai	Lalu Yadav	28-09-2021	62,000	Employee				62,000	-
63	Mehul G. Desai	Brajesh Singh	28-09-2021	5,55,000	Employee				5,55,000	-
64	Mehul G. Desai	Jayphool Singh	28-09-2021	1,56,000	Employee				1,56,000	-
65	Mehul G. Desai	Harendra Bhakta	28-09-2021	1,33,000	Employee				1,33,000	-
66	Mehul G. Desai	Mukesh Pandey	28-09-2021	54,000	Employee				54,000	-
67	Mehul G. Desai	Rana Pratap Singh	28-09-2021	30,000	Employee				30,000	-
68	Mehul G. Desai	Sandeep Kumar	28-09-2021	1,10,000	Employee				1,10,000	-
69	Mehul G. Desai	Bhavin Panchal	28-09-2021	43,600	Employee				43,600	-
		Total		1,40,00,733	2,19,000				1,34,40,213	3,41,520

Annexure 7

Name of the Corporate debtor: Archon Engicon Limited
Date of commencement of CIRP: 07.09.2021
List of creditors as on: 06.10.2021

List of operational creditors (Government Dues)

Sl. No.	Details of Claimant			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
	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?	% of voting share in CoC, if applicable					
1	Ass Commissioner of State Tax, State Tax Officer - 4, Ahmedabad	State Tax office		21-09-2021	1,49,54,61,779	81,43,16,647	Government dues-Operational Creditor	NA	NA	No			-		68,11,45,132	
	TOTAL				1,49,54,61,779	81,43,16,647						-	-	-	68,11,45,132	

Annexure 8

Name of the Corporate debtor: Archon Engicon Limited
Date of commencement of CIRP: 07.09.2021
List of creditors as on: 06.10.2021

List of operational creditors (other than Workmen, Employees and Government Dues)

Sl. No.	Name of Creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be	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?						% of voting share in CoC
1	Shree Mahalaxmi Steel Corporation	PAN: AADFS1641Q	27-09-2021	48,87,085	48,87,085	Operational Creditor	NA	NA	No		-	-	-	-	
2	Bhagyodaya Transport Company	Reg No: MPA 40025	24-09-2021	26,73,000	26,73,000	Operational Creditor	NA	NA	No		-	-	-	-	
3	JMC Metals Private Limited	CIN: U51101MH2013PT C249817	04-10-2021	1,94,00,994		Operational Creditor	NA	NA	No		-	-		1,94,00,994	
Total				2,69,61,079	75,60,085		-		-		-	-	-	1,94,00,994	

Annexure 9

Name of the Corporate debtor: Archon Engicon Limited
 Date of commencement of CIRP: 07.09.2021
 List of creditors as on: 06.10.2021

List of other stakeholders, if any (other than financial creditors and operational creditors)

Sr. No	Name of stakeholder	Category of stakeholder s (preference shareholder s / equity shareholder s / partners / others)	Identification No.	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 rejected	Amount of claim under verification	Remarks, if any
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee					
1	Employees Provident Fund Organisation	Others	EPFO, Regional Office, Ahmedabad	28-09-2021	38,64,478	38,64,478		NA	-	-	-	-	-
	Total				38,64,478	38,64,478			-	-	-	-	