

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				231	-	
2	Employees State Insurance Corporation	ESIC	NA	21-03-2023	59,867	59,867	Government dues-Operational Creditor	NA	NA	No				-		
3	Ass Commissioner of State Tax, State Tax Officer - 4, Ahmedabad	State Tax office	NA	21-09-2021	1,74,97,47,153	1,72,39,60,845	Government dues-Operational Creditor	NA	NA	No			-	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				-	-	
5	Deputy Commissioner of Income Tax, Ahmedabad	Income Tax	NA	24-01-2022	7,56,93,32,398	7,44,38,38,290	Government dues-Operational Creditor	NA	NA	No				12,54,94,108	-	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				-	-	
7	Employees State Insurance Corporation	ESIC	NA	25-07-2023	15,25,702	7,39,386	Government dues-Operational Creditor	NA	NA	No				7,86,316	-	Additional Claim
8	Ass Commissioner of State Tax, State Tax Officer - 1, Ahmedabad	State Tax office	NA	15-02-2024	2,03,43,411	2,03,43,411	Government dues-Operational Creditor	NA	NA	No				-	-	Additional Claim received on 08.11.2024
TOTAL					10,65,09,97,038	10,49,89,30,075					48.59%	-	-	15,20,66,963	-	