

Annexure 2

Name of the Corporate debtor: Archon Engicon Limited

Date of commencement of Liquidation: 20.02.2023

Unsecured financial creditors

| Sl. | 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? | % share in total amount of claims admitted | | | | | |
| 1 | Paisalo Digital Limited (formerly known as S.E. Investments Limited) | CIN No. | 04-04-2023 | 1,26,96,716 | 1,26,96,716 | unsecured Financial Creditor | 1,26,96,716 | No | | - | - | - | - | |
| 2 | IFCI Factors Limited | CIN No. | 22-03-2023 | 25,48,03,110 | 22,68,51,363 | unsecured Financial Creditor | NA | No | | - | - | 2,79,51,747 | - | |
| | | | | | | | | | | | | | | |
| | TOTAL | | | 26,74,99,826 | 23,95,48,079 | | | | 1.11% | - | - | 2,79,51,747 | - | |