

Annexure 1

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

Secured 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 security interest	Amount covered by guarantee	Whether related party?	% share in total amount of claims admitted					
1	State Bank of India	Pan Number Received	17-03-2023	4,31,93,20,119	4,31,93,20,119	Secured Financial Creditor	4,31,93,20,119	4,31,93,20,119	No		-		-	-	
2	IDBI Bank Limited	CIN No.	22-03-2023	2,12,42,05,598	2,12,42,05,598	Secured Financial Creditor	1,68,78,37,092	2,12,42,05,598	No		-	-	-	-	
3	Bank of India	Pan Number Received	13-03-2023	1,61,36,21,053	1,57,41,34,487	Secured Financial Creditor	1,57,41,34,487	1,57,41,34,487	No		-	-	3,94,86,566.54	-	
4	Bank of Baroda	Pan Number Received	13-03-2023	1,55,87,16,325	1,55,87,16,325	Secured Financial Creditor	1,13,29,27,334	1,55,87,16,325	No		-	-	-	-	
5	Union Bank of India	Pan Number Received	04-03-2023	68,97,35,588	68,97,35,588	Secured Financial Creditor	68,97,35,588	68,97,35,588	No		-	-	-	-	
6	Intec Capital Limited	CIN No.	15-03-2023	11,23,60,793	11,23,60,793	Secured Financial Creditor	11,23,60,793	11,23,60,793	No		-	-	-	-	
											-	-	-	-	
				10,41,79,59,476	10,37,84,72,909					48.04%	-	-	3,94,86,567	-	