

Annexure 3

Name of the corporate debtor: Accurarch Acrylics Private Limited; Date of commencement of CIRP: 09.04.2025.; List of creditors as on: 26.09.2025

List of operational creditors (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 maybe 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	KINFRA	Govt Agency PAN: AABCK0384K	23.04.2025	3,73,515	3,73,515	Principal and Interest	NO	NO	NO	0	0	0	0	Nil	KINFRA claim received before 14 th day from the commencement of CIRP.
2	Secretary, Koratty Grama Panchayat	Local Administrator GO81603	12.09.2025	3,13,157	3,13,157	Property tax arrear and interest	NO	NO	NO	0	0	0	0	Nil	The claim received after 90 days
3	Assistant Commissioner of Customs	Govt Agency	04.07.2025	1,01,81,900	1,01,81,900	Violation of EPCG License	NO	NO	NO	0	0	0	0	Nil	The claim received within 90 days