

Annexure I

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 Secured financial creditors (other than financial creditors belonging to any class of creditors)										(Amount in ₹)					
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?						
1	KERALA STATE INDUSTRIAL DEVELOPMENT CORPN LTD	U45309KL1961SGC001937	22.04.2025	11,31,13,126	11,31,13,126	NBFC FINANCE	YES	11,31,13,126	NO	78%	NO	NO	NO	NIL	THE COMPANY AVAILED TERM LOAN CREDIT FACILITIES AND EXECUTED LOAN AGREEMENT and claim received before 14 th day from the commencement of CIRP
Total				11,31,13,126	11,31,13,126			11,31,13,126		0					