

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	Identificati onNo.	Details of claim received		Details of claim admitted					Amount of conting ent claim	Amou nt of any mutua l dues, that maybe set-off	Amoun t of claim not admitt ed	Amount of claim under verificati on	Remark s, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Natur eof claim	Amount covered by security interest	Amount covered by guarant ee	Wheth er relate d party ?						
1	<b>KINFRA</b>	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 <sup>th</sup> day from the commencement of CIRP.
2	<b>Secretary, Koratty Grama Panchayat</b>	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	<b>Assistant Commissioner of Customs</b>	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
<b>Total</b>				<b>1,08,68,572</b>	<b>1,08,68,572</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		