

Annexure 2

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

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?	% voting share in Co C						
1	CSB Bank Ltd	L65191KL1920PLC000175	19.09.2025	3,05,70,947.39	3,05,70,947.39	Banking Finance	No	-	NO	21%	NO	NO	NO	NIL	The company availed a Credit Facility from Bank, the claim received after 90 days of commencement of CIRP	
2	Punjab National Bank		23.09.2025	8,13,708.00	8,13,708.00	Banking Finance	No	-	NO	1%	NO	NO	NO	NIL	Invocation of bank guarantee issued against the Customs the claim received after 90 days of commencement of CIRP	
Total				3,13,84,655.39	3,13,84,655.39						0					