

Name of the Corporate Debtor	ACCIL Corporation Private Limited	Date of commencement of CIRP	15-Oct-25	List of creditors as on:	04-Nov-25
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List of Operational Creditors (Authorised Representative of Workman and Employee)

Sl No	Name of Creditor	Details of Claim received		Details of claims admitted						Amount in INR				
		Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC	Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
1	Cheena Sharma (Authorised representative of the workmen / employees)	03-11-2025	30,38,963	-	Employee/Workmen dues from 01-10-25 to 15-10-25	No	No	No	NA	-	-	-	30,38,963.00	
			30,38,963	-							-	-	30,38,963.00	

Notes:

1. Amounts admitted have been verified basis information available with the IRP/ RP and might undergo a change in case any additional information is received .

2.The amount admitted may undergo change on account of adjustment in respect of transaction made, if any during the CIRP

3. Amounts under verification are on account of information or clarifications or documents yet to be received.