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| Name of the Corporate Debtor | ACCIL Corporation Private Limited | Date of commencement of CIRP | 15-Oct-25 | List of creditors as on: | 23-Dec-25 |
|------------------------------|-----------------------------------|------------------------------|-----------|--------------------------|-----------|

List of Operational creditors (Other than workmen and Employees and Government dues)

| SI No | Name of Creditor | Details of Claim received | | Details of claims admitted | | | | | | Amount in INR | | Remarks, if any | |
|-------|---|---------------------------|--------------------|----------------------------|--|-------------------------------------|-----------------------------|------------------------|--------------------------------------|-----------------------------|---|--------------------|-------------------------------|
| | | 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, if applicable | Amount of Contingent Claims | Amount of any mutual dues that may be set off | | Amount of Claims not admitted |
| 1 | Saurabh Agrawal & Co | 10-Nov-25 | 78,980 | 78,980 | O/s dues for the goods/services provided | - | - | No | - | - | - | - | - |
| 2 | Shabnam Qureshi | 13-Nov-25 | 1,67,200 | 1,67,200 | O/s dues for the goods/services provided | - | - | No | - | - | - | - | - |
| 3 | Tirupati Trading Company | 17-Nov-25 | 9,135 | 9,135 | O/s dues for the goods/services provided | - | - | No | - | - | - | - | - |
| 4 | Global Computech | 17-Nov-25 | 14,160 | 14,120 | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 40 |
| 5 | Shree Shyam Textfab | 18-Nov-25 | 1,70,625 | 1,70,625 | O/s dues for the goods/services provided | - | - | No | - | - | - | - | - |
| 6 | Smart Consultancy (Murad Mohammad) | 18-Nov-25 | 4,13,917 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 4,13,917 |
| 7 | Balaji Enterprises | 17-Nov-25 | 5,35,143 | 2,68,336 | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 2,68,807 |
| 8 | Elementia Wellness Private Limited (Tattvaspa) | 17-Nov-25 | 14,60,062 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 14,60,062 |
| 9 | Chandra International | 19-Nov-25 | 5,87,609 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 5,87,609 |
| 10 | Lexical Systems | 19-Nov-25 | 7,671 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 7,671 |
| 11 | Holiday INN Agra, MG Road | 20-Nov-25 | 45,637 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 45,637 |
| 12 | Manish Patolia | 21-Nov-25 | 13,549 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 13,549 |
| 13 | Rajasthan Pest Control Services Private Limited | 18-Nov-25 | 51,330 | 51,330 | O/s dues for the goods/services provided | - | - | No | - | - | - | - | - |
| 14 | Ankit Soni (Black Spades) | 21-Nov-25 | 4,12,339 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 4,12,339 |
| 15 | Rajendra and Ursula Joshi Food Industries Private Limited (RUFIL) | 22-Nov-25 | 14,02,057 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 14,02,057 |
| 16 | Shree Ram Flowers | 28-Nov-25 | 36,544 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 36,544 |
| 17 | Gupta Gift & stationers | 30-Nov-25 | 24,261 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 24,261 |
| 18 | Pavan Mehto | 30-Nov-25 | 19,800 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 19,800 |
| 19 | GN Envirotech Solutions | 30-Nov-25 | 1,77,000 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 1,77,000 |
| 20 | TR Morning Star India | 03-Dec-25 | 34,526 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 34,526 |
| 21 | Rais Ahmed | 05-Dec-25 | 2,91,220 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | - |
| 22 | Gupta Diagnostic center | 04-Dec-25 | 17,030 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 17,030 |
| 23 | SAAN | 05-Dec-25 | 23,157 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 23,157 |
| 24 | National Industris Jaipur | 08-Dec-25 | 1,16,820 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 1,16,820 |
| 25 | Rakesh Kumar | 08-Dec-25 | 51,600 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 51,600 |
| 26 | MRL LUBRICANTS INDIA LTD. | 10-Dec-25 | 85,491 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 85,491 |
| 27 | Coffeeday Global Ltd | 15-Dec-25 | 18,054 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 18,054 |
| 28 | Aroma Amenities | 13-Dec-25 | 1,35,667 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 1,35,667 |
| 29 | Biloniya Enterprises | 12-Dec-25 | 1,99,398 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 1,99,398 |
| 30 | Dharmendra Tailor | 16-Dec-25 | 40,356 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 40,356 |
| 31 | Prerna Singh | 29-Nov-25 | 22,249 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 22,249 |
| 32 | KL Enterprises | 09-Dec-25 | 2,39,863 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 2,39,863 |
| 33 | Metro Cash & Carry | 05-Dec-25 | 4,18,735 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 4,18,735 |
| 34 | Kwality Traders Tea Leaf | 17-Dec-25 | 16,800 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 16,800 |
| 35 | Man Singh Sirowa | 16-Dec-25 | 16,900 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 16,900 |
| 36 | NCH India Private Limited | 18-Dec-25 | 52,557 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 52,557 |
| 37 | Diya Kumari | 19-Dec-25 | 33,04,000 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 33,04,000 |
| 38 | Padmanabh Singh | 19-Dec-25 | 33,04,000 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 33,04,000 |
| 39 | Padmini Devi | 19-Dec-25 | 33,04,000 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 33,04,000 |
| 40 | Ashoka Shoes | 19-Dec-25 | 32,288 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 32,288 |
| 41 | Laxmi Sweet Caterers | 19-Dec-25 | 2,27,581 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 2,27,581 |
| 42 | HMS Services | 19-Dec-25 | 13,275 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 13,275 |
| 43 | Vinod Singhal & Co | 20-Dec-25 | 53,100 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 53,100 |
| 44 | Shah Screen House | 20-Dec-25 | 9,28,181 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 9,28,181 |
| 45 | IHG | 22-Dec-25 | 73,36,236 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 73,36,236 |
| 46 | Rambagh Service Station | 23-Dec-25 | 44,661 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 44,661 |
| 47 | Refeteke Trading | 23-Dec-25 | 15,340 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 15,340 |
| 48 | Raju Icecream | 23-Dec-25 | 27,750 | - | O/s dues for the goods/services provided | - | - | No | - | - | - | - | 27,750 |
| | Total | | 2,59,97,854 | 7,59,726 | | | | | | | | 2,49,46,907 | |

Notes: