

Name of the Corporate Debtor	ACCIL Corporation Private Limited	Date of commencement of CIRP	15-Oct-25	List of creditors as on:	16-Feb-26
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List of Operational creditors (Other than workmen and Employees and Government dues)

Sl No	Name of Creditor	Details of Claim received		Details of claims admitted							Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any	
		Date of receipt	Amount Claimed	Am't 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
1	HG	22-Dec-25	73,36,236	-	O/s dues for the goods/services provided	-	-	No	-	-	-	-	73,36,236	-
2	Dhya Kumari	19-Dec-25	33,04,000	33,04,000	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
3	Padmanabh Singh	19-Dec-25	33,04,000	33,04,000	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
4	Padmini Devi	19-Dec-25	33,04,000	33,04,000	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
5	Quick Clean Pvt Ltd	24-Dec-25	22,19,286	14,82,700	O/s dues for the goods/services provided	-	-	No	-	-	-	7,36,582	-	-
6	Elenelia Wellness Private Limited (Tattvaspa)	17-Nov-25	14,60,062	-	O/s dues for the goods/services provided	-	-	No	-	-	-	-	14,60,062	-
7	Rajendra and Ursula Joshi Food Industries Private Limited (RUFIL) C	22-Nov-25	14,02,057	14,02,057	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
8	Shah Screen House	20-Dec-25	9,28,181	9,28,181	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
9	Chandira International	19-Nov-25	5,87,609	24,524	O/s dues for the goods/services provided	-	-	No	-	-	-	5,63,085	-	-
10	Balsji Enterprises	17-Nov-25	5,35,143	2,68,336	O/s dues for the goods/services provided	-	-	No	-	-	-	2,66,807	-	-
11	MeTro Cash & Carry	05-Dec-25	4,18,735	4,18,735	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
12	Smart Consultancy (Murad Mohammad)	18-Nov-25	4,13,917	-	O/s dues for the goods/services provided	-	-	No	-	-	-	-	4,13,917	-
13	Ankit Soni (Black Spades Hospitality)	21-Nov-25	4,12,339	4,12,339	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
14	Sarvesh Jain Advocate	31-Dec-25	3,81,370	3,00,000	O/s dues for the goods/services provided	-	-	No	-	-	-	81,370	-	-
15	Rajs Ahmeed	05-Dec-25	2,91,220	2,67,110	O/s dues for the goods/services provided	-	-	No	-	-	-	24,110	-	-
16	Namokar Enterprises	24-Dec-25	2,78,144	1,84,924	O/s dues for the goods/services provided	-	-	No	-	-	-	93,220	-	-
17	Shubham Enterprises	26-Dec-25	2,62,900	-	O/s dues for the goods/services provided	-	-	No	-	-	-	-	2,62,900	-
18	KL Enterprises	09-Dec-25	2,39,863	2,39,780	O/s dues for the goods/services provided	-	-	No	-	-	-	83	-	-
19	Laxmi Sweet Caterers	19-Dec-25	2,27,581	-	O/s dues for the goods/services provided	-	-	No	-	-	-	-	2,27,581	-
20	Choudhary Water	26-Dec-25	2,09,880	1,09,440	O/s dues for the goods/services provided	-	-	No	-	-	-	1,00,440	-	-
21	Bhensiya Enterprises	12-Dec-25	1,99,398	1,99,398	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
22	GN Emrotoch Solutions	30-Nov-25	1,77,000	1,17,000	O/s dues for the goods/services provided	-	-	No	-	-	-	60,000	-	-
23	Shree Shyam Textfab	18-Nov-25	1,70,625	1,70,625	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
24	Shubnam Qureshi	13-Nov-25	1,67,200	1,67,200	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
25	Jain Shalish & Co	31-Dec-25	1,54,902	-	O/s dues for the goods/services provided	-	-	No	-	-	-	-	1,54,902	-
26	Arora Amenities	13-Dec-25	1,35,667	1,35,667	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
27	National Industries Jaipur	08-Dec-25	1,16,820	1,06,200	O/s dues for the goods/services provided	-	-	No	-	-	-	10,620	-	-
28	Nobilitas Ventures	24-Dec-25	1,02,643	1,02,643	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
29	MRI LUBRICANTS INDIA LTD.	10-Dec-25	85,491	85,491	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
30	Saurabh Agarwal & Co	10-Nov-25	78,980	78,980	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
31	3D International	27-Dec-25	68,080	68,080	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
32	Aff Management	24-Dec-25	66,375	66,375	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
33	Mitsubishi Elevator	26-Dec-25	54,256	-	O/s dues for the goods/services provided	-	-	No	-	-	-	54,256	-	-
34	Vinod Singhal & Co	20-Dec-25	53,100	33,600	O/s dues for the goods/services provided	-	-	No	-	-	-	19,500	-	-
35	NCH India Private Limited	18-Dec-25	52,557	52,557	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
36	Rakesh Kumar	08-Dec-25	51,600	-	O/s dues for the goods/services provided	-	-	No	-	-	-	-	51,600	-
37	Rajasthan Pest Control Services Private Limited	18-Nov-25	51,330	51,330	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
38	Sarjoo Textiles	27-Dec-25	50,400	50,400	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
39	Holiday INN Agra MG Road	20-Nov-25	45,637	45,637	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
40	Rambhag Service Station	23-Dec-25	44,661	44,661	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
41	Dharmendra Tailor	16-Dec-25	40,356	40,356	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
42	Shree Ram Flowers c/o Nikhil Saini	28-Nov-25	36,544	26,614	O/s dues for the goods/services provided	-	-	No	-	-	-	9,930	-	-
43	TR Morning Star India	03-Dec-25	34,526	34,526	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
44	Ashoka Shoes	26-Dec-25	32,288	32,288	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
45	Raju Icecream	23-Dec-25	27,750	26,250	O/s dues for the goods/services provided	-	-	No	-	-	-	1,500	-	-
46	Tiny Roots	03-Jan-26	27,509	27,509	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
47	Gupta Gift & stationers	30-Nov-25	24,261	24,261	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
48	SAAN	05-Dec-25	23,157	23,157	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
49	Pawan Mahto	30-Nov-25	19,800	19,800	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
50	Prerna Singh	24-Nov-25	22,249	-	O/s dues for the goods/services provided	-	-	No	-	-	-	-	22,249	-
51	Omega Tent	25-Dec-25	18,290	18,290	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
52	Coffeeday Global Ltd	15-Dec-25	18,054	18,054	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
53	Gupta Diagnostic center	04-Dec-25	17,030	17,030	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
54	Man Singh Sirova	16-Dec-25	16,900	10,530	O/s dues for the goods/services provided	-	-	No	-	-	-	6,370	-	-
55	Kwality Traders, Tea Leaf	17-Dec-25	16,800	16,800	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
56	Refetake Trading	23-Dec-25	15,340	15,340	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
57	Global Computech	17-Nov-25	14,160	14,120	O/s dues for the goods/services provided	-	-	No	-	-	-	40	-	-
58	Manish Patolia c/o Manan Jain	21-Nov-25	13,549	13,549	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
59	HMS Services	19-Dec-25	13,275	13,275	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
60	Trinajal Trading Company	17-Nov-25	9,135	9,135	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
61	Lexical Systems	19-Nov-25	7,671	7,671	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
62	Mahar Interiors	26-Jan-26	4,602	4,602	O/s dues for the goods/services provided	-	-	No	-	-	-	-	-	-
63	Vijay Agencies	30-Jan-26	90,889	-	O/s dues for the goods/services provided	-	-	No	-	-	-	-	90,889	-
64	Ram swaroop redheshyam	02-Feb-26	17,67,862	-	O/s dues for the goods/services provided	-	-	No	-	-	-	-	17,67,862	-
65	JL	04-Feb-26	5,31,000	-	O/s dues for the goods/services provided	-	-	No	-	-	-	-	5,31,000	-
66	Jakson Industries India Pvt Ltd	12-Feb-26	2,968	-	O/s dues for the goods/services provided	-	-	No	-	-	-	-	2,968	-
	Total		3,22,89,209	1,79,39,132								20,27,912	1,23,22,165	