

Name of the Corporate Debtor	ACCIL Corporation Private Limited	Date of commencement of CIRP	15-10-2025	List of creditors as on:	16-02-2026
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Unsecured Financial creditors (other than financial creditors belonging to any class of creditors)

S. 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	Viraya Steels Private Limited	12-11-2025	65,00,000	-	Loan	-	-	-	-	-	-	-	65,00,000	
2	ACCIL Hospitality Private Limited	12-11-2025	6,06,72,099	-	Loan	-	-	Yes	-	-	-	-	6,06,72,099	
3	ACCIL Steel Processors Private Limited	14-11-2025	13,96,58,922	-	Loan	-	-	-	-	-	-	-	13,96,58,922	
	Total		20,68,31,021	-	-	-	-	-	-	-	-	-	20,68,31,021	

Notes: