

|                              |                                   |                              |           |                          |           |
|------------------------------|-----------------------------------|------------------------------|-----------|--------------------------|-----------|
| Name of the Corporate Debtor | ACCIL Corporation Private Limited | Date of commencement of CIRP | 15-Oct-25 | List of creditors as on: | 21-Apr-26 |
|------------------------------|-----------------------------------|------------------------------|-----------|--------------------------|-----------|

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 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, If applicable | Amount of Contingent Claims | Amount of any mutual dues that may be set off |                  | Amount of Claims not admitted | Amount of Claims under verification |
| 1     | IHG  | 22-Dec-25                 | 73,36,236          | 37,83,696             | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 35,52,630        | -                             | -                                   |
| 2     | Diya Kumari  | 19-Dec-25                 | 33,04,000          | 33,04,000             | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 3     | Padmanabh Singh  | 19-Dec-25                 | 33,04,000          | 33,04,000             | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 4     | Padmini Devi   | 19-Dec-25                 | 33,04,000          | 33,04,000             | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 5     | Quick Clean Pvt Ltd  | 24-Dec-25                 | 22,19,286          | 14,82,704             | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 7,36,582         | -                             | -                                   |
| 6     | Elementia Wellness Private Limited (Tattvaspa)                   | 17-Nov-25                 | 14,60,062          | 9,60,946              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 4,99,116         | -                             | -                                   |
| 7     | Rajendra and Ursula Joshi Food Industries Private Limited (RUFL) | 22-Nov-25                 | 14,02,057          | 14,02,057             | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 8     | Khandhand and Company  | 04-Feb-26                 | 10,83,569          | 10,55,413             | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 28,156           | -                             | -                                   |
| 9     | Shah Screen House  | 20-Dec-25                 | 9,28,181           | 9,28,181              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 10    | Chandra International  | 19-Nov-25                 | 5,87,609           | 24,524                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 5,63,085         | -                             | -                                   |
| 11    | Balaji Enterprises   | 17-Nov-25                 | 5,35,143           | 2,68,336              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 2,66,807         | -                             | -                                   |
| 12    | Metro Cash & Carry   | 05-Dec-25                 | 4,18,735           | 4,18,735              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 13    | Smart Consultancy (Murad Mohammad)                               | 18-Nov-25                 | 4,13,917           | 3,74,857              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 39,060           | -                             | -                                   |
| 14    | Ankit Soni (Black Spades Hospitality)                            | 21-Nov-25                 | 4,12,339           | 4,12,339              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 15    | Sarvesh Jain Advocate  | 31-Dec-25                 | 3,81,370           | 3,00,400              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 81,370           | -                             | -                                   |
| 16    | Rais Ahmed   | 05-Dec-25                 | 2,91,220           | 2,57,110              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 24,110           | -                             | -                                   |
| 17    | Namkar Enterprises   | 24-Dec-25                 | 2,78,144           | 1,84,924              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 93,220           | -                             | -                                   |
| 18    | Shubham Enterprises  | 26-Dec-25                 | 2,62,900           | 2,61,271              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 1,629            | -                             | -                                   |
| 19    | KL Enterprises   | 09-Dec-25                 | 2,39,863           | 2,39,780              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 83               | -                             | -                                   |
| 20    | Lami Sweet Caterers  | 19-Dec-25                 | 2,27,581           | 2,00,337              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 27,244           | -                             | -                                   |
| 21    | Choudhary Water  | 26-Dec-25                 | 2,09,880           | 1,09,440              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 1,00,440         | -                             | -                                   |
| 22    | Baniya Enterprises   | 12-Dec-25                 | 1,99,398           | 1,99,398              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 23    | GN Enrotech Solutions  | 30-Nov-25                 | 1,77,000           | 1,77,000              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 60,000           | -                             | -                                   |
| 24    | Shree Sham Textab  | 18-Nov-25                 | 1,70,625           | 1,70,625              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 25    | Shabnam Qureshi  | 13-Nov-25                 | 1,67,200           | 1,67,200              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 26    | Jain Shalesh & Co  | 31-Dec-25                 | 1,54,902           | 93,932                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 60,970           | -                             | -                                   |
| 27    | Aroma Amenities  | 13-Dec-25                 | 1,35,667           | 1,35,667              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 28    | National Industries Jaipur                                       | 08-Dec-25                 | 1,16,820           | 1,06,200              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 10,620           | -                             | -                                   |
| 29    | Nobilitas Ventures   | 24-Dec-25                 | 1,02,643           | 1,02,643              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 30    | MRL LUBRICANTS INDIA LTD.  | 10-Dec-25                 | 85,491             | 85,491                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 31    | Saurabh Agarwal & Co   | 10-Nov-25                 | 78,980             | 78,980                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 32    | 3D International   | 27-Dec-25                 | 68,080             | 68,080                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 33    | AIIT Management  | 24-Dec-25                 | 66,375             | 66,375                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 34    | Mitsubishi Elevator  | 26-Dec-25                 | 54,256             | -                     | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 54,256           | -                             | -                                   |
| 35    | Vinod Singh & Co   | 20-Dec-25                 | 53,100             | 33,600                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 19,500           | -                             | -                                   |
| 36    | NCH India Private Limited  | 18-Dec-25                 | 52,557             | 52,557                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 37    | Rakesh Kumar   | 08-Dec-25                 | 51,600             | 51,600                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 51,600           | -                             | -                                   |
| 38    | Rajasthan Pest Control Services Private Limited                  | 18-Nov-25                 | 51,330             | 51,330                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 39    | Sanjeev Textiles   | 27-Dec-25                 | 50,400             | 50,400                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 40    | Holiday INN Agra MG Road   | 20-Nov-25                 | 45,637             | 45,637                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 41    | Rambagh Service Station  | 23-Dec-25                 | 44,661             | 44,661                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 42    | Dharmendra Tailor  | 16-Dec-25                 | 40,356             | 40,356                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 43    | Shree Ram Flowers c/o Nikhil Saini                               | 28-Nov-25                 | 36,544             | 26,614                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 9,930            | -                             | -                                   |
| 44    | TR Morning Star c/o  | 30-Dec-25                 | 34,526             | 34,526                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 45    | Ashoka Shoes   | 26-Dec-25                 | 32,288             | 32,288                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 46    | Raju Icecream  | 23-Dec-25                 | 27,750             | 26,250                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 1,500            | -                             | -                                   |
| 47    | Tiny Roots   | 03-Jan-26                 | 27,509             | 27,509                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 48    | Gupta Gift & stationers  | 30-Nov-25                 | 24,261             | 24,261                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 49    | SANN   | 05-Dec-25                 | 23,157             | 23,157                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 50    | Prerna Singh   | 30-Nov-25                 | 22,249             | 22,249                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 22,249           | -                             | -                                   |
| 51    | Pavan Mahito   | 17-Nov-25                 | 19,800             | 19,800                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 52    | Omega Tent   | 25-Dec-25                 | 18,290             | 18,290                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 53    | CoffeeDay Global Ltd   | 15-Dec-25                 | 18,054             | 18,054                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 54    | Gupta Diagnostic center  | 04-Dec-25                 | 17,030             | 17,030                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 55    | Man Singh Sirowa   | 16-Dec-25                 | 16,900             | 10,530                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 6,370            | -                             | -                                   |
| 56    | Kwality Traders Tea Leaf   | 17-Dec-25                 | 16,800             | 16,800                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 57    | Reliance Trading   | 23-Dec-25                 | 15,340             | 15,340                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 58    | Global Computech   | 17-Nov-25                 | 14,160             | 14,120                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 40               | -                             | -                                   |
| 59    | Manish Patolia c/o Manan Jain                                    | 21-Nov-25                 | 13,549             | 13,549                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 60    | HMS Services   | 19-Dec-25                 | 13,275             | 13,275                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 61    | Tirupati Trading Company   | 17-Nov-25                 | 9,135              | 9,135                 | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 62    | Lexical Systems  | 19-Nov-25                 | 7,671              | 7,671                 | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 63    | Mahar Interiors  | 26-Jan-26                 | 4,602              | 4,602                 | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 64    | Vijay Agencies   | 30-Jan-26                 | 6,67,715           | 2,13,751              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 4,53,964         | -                             | -                                   |
| 65    | Ram swaroop redheshyam   | 02-Feb-26                 | 17,67,862          | 6,50,028              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 11,17,834        | -                             | -                                   |
| 66    | JLL  | 04-Feb-26                 | 5,31,000           | 5,31,000              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 67    | Jakson Industries India Pvt Ltd                                  | 12-Feb-26                 | 2,968              | 2,968                 | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 68    | Shri Krishna Trading Corporation                                 | 07-Jan-26                 | 47,702             | 23,850                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 23,852           | -                             | -                                   |
| 69    | Advent Aircon  | 13-Feb-26                 | 5,36,484           | 5,33,618              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 2,866            | -                             | -                                   |
| 70    | Kankariya Gas service*   | 20-Feb-26                 | 3,98,460           | 3,29,903              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 68,557           | -                             | -                                   |
| 71    | Team Inspire Business Solution Private Limited*                  | 27-Feb-26                 | 3,30,220           | 3,29,660              | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 560              | -                             | -                                   |
| 72    | Vyom Food craft*   | 28-Feb-26                 | 36,748             | 31,262                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 5,486            | -                             | -                                   |
| 73    | Sygnia Brandworks LLP*   | 09-Mar-26                 | 1,12,975           | 84,855                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 28,120           | -                             | -                                   |
| 74    | Gifology*  | 02-Mar-26                 | 58,872             | 58,872                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 75    | Intercontinental Unit of DS Jaipur*                              | 17-Feb-26                 | 31,859             | 31,320                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 539              | -                             | -                                   |
| 76    | MBM Enterprises*   | 25-Mar-26                 | 1,20,742           | 82,072                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 38,670           | -                             | -                                   |
| 77    | Disha Enterprises*   | 23-Mar-26                 | 2,39,573           | 51,638                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 1,87,935         | -                             | -                                   |
| 78    | Kalindi Advertising*   | 26-Mar-26                 | 33,630             | 33,600                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 30               | -                             | -                                   |
| 79    | Shubham Electricals*   | 27-Mar-26                 | 12,921             | 12,921                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 80    | RPD Water care solutions*  | 27-Mar-26                 | 1,30,555           | 87,500                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 43,055           | -                             | -                                   |
| 81    | URSS TECHSERVICES*   | 27-Mar-26                 | 41,574             | 36,956                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 4,618            | -                             | -                                   |
| 82    | SIM Printers & Computers*  | 26-Mar-26                 | 16,561             | 15,564                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 997              | -                             | -                                   |
| 83    | SHOPPERS paradise*   | 20-Mar-26                 | 6,456              | 4,536                 | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 1,920            | -                             | -                                   |
| 84    | Sunny Vijay*   | 31-Mar-26                 | 12,096             | 12,096                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
| 85    | Kamal Sales & Service**  | 06-Apr-26                 | 84,159             | 83,427                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | 732              | -                             | -                                   |
| 86    | Satwik services private limited*                                 | 14-Apr-26                 | 25,370             | 25,370                | D/s dues for the goods/services provided | -                                   | -                           | No                     | -                                    | -                           | -   | -                | -                             | -                                   |
|       | <b>Total</b>   |                           | <b>3,62,26,561</b> | <b>2,79,36,260</b>    |  |                                     |                             |                        |                                      |                             |   | <b>82,90,301</b> |                               |                                     |

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.