

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
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List of Other creditors, if any, (other than financial creditors and operational 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	Vivara Steels Private Limited	12-11-2025	65,00,000	65,00,000	Loan	-	-	-	-	-	-	-	-	-
2	ACCIL Hospitality Private Limited	12-11-2025	6,06,73,084	6,06,73,084	Loan	-	-	Yes	-	-	-	-	-	-
3	ACCIL Steel Processors Private Limited	14-11-2025	13,96,58,922	13,96,58,922	Loan	-	-	-	-	-	-	-	-	-
4	Naymeh Realtor Private Limited	27-02-2026	24,24,41,520	24,24,41,520	Loan	-	-	-	-	-	-	-	-	-
5	Rebecca International Private Limited	27-02-2026	4,95,00,000	4,95,00,000	Loan	-	-	-	-	-	-	-	-	-
6	Rhove Associates Private Limited	27-02-2026	2,15,82,833	2,15,82,833	Loan	-	-	-	-	-	-	-	-	-
7	Steel Infrastructure and projects private limited	27-02-2026	1,31,36,914	1,31,36,914	Loan	-	-	-	-	-	-	-	-	-
	<b>Total</b>		<b>93,34,92,250</b>	<b>93,34,92,250</b>		-	-	-	-	-	-	-	-	-

1. Amounts admitted have been verified basis information available with the IRR / 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