Name of the Corporate Debtor	ACCIL Corporation Private Limited	Date of commencement of CIRP	15-Oct-25	List of creditors as on:	05-May-26

List of Other creditors, if any, (other than financial creditors and operational creditors)

Amount in INR

Sl No	Name of Creditor	Details of Claim received		Details of claims admitted										
		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	Remarks, if any
1	Virayа Steels Private Limited	12-11-2025	65,00,000	65,00,000	Loan	-	-	-	-	-	-		-	
2	ACCIL Hospitality Private Limited	12-11-2025	6,06,72,099	6,06,72,099	Loan	-	-	Yes	-	-	-		-	
3	ACCIL Steel Processors Private Limited	14-11-2025	13,96,58,922	#########	Loan	-	-	-	-	-	-		-	
4	Naymal Realtors Private Limited	10-11-2026	24,24,41,520	#########	Loan	-	-	-	-	-	-		-	
5	Rebecca International Private Limited	10-11-2026	4,95,00,000	4,95,00,000	Loan	-	-	-	-	-	-		-	
6	Rhone Associates Private Limited	10-11-2026	2,15,82,833	2,15,82,833	Loan	-	-	-	-	-	-		-	
7	Shivij Infrastructure and projects private limited	10-11-2026	1,31,36,916	1,31,36,916	Loan	-	-	-	-	-	-		-	
	Total		53,34,92,290	#########	-	-	-	-	-	-	-	-	-	