

Name of the Corporate Debtor	ACCIL Corporation Private Limited	Date of commencement of CIRP	15-Oct-25	List of creditors as on:	21-Jul-26
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List of Other creditors, if any, (other than financial creditors and operational creditors)

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	Remarks, if any
1	Viraya Steels Private Limited	12-11-2025	65,00,000	65,00,000	Loan	-	-	-	-	-	-	-	-	
2	ACCIL Hospitality Private Limited	12-11-2025	6,08,72,099	6,08,72,099	Loan	-	-	Yes	-	-	-	-	-	
3	ACCIL Steel Processors Private Limited	14-11-2025	13,96,58,922	13,96,58,922	Loan	-	-	-	-	-	-	-	-	
4	Narmad Reptors Private Limited	10-11-2026	24,24,41,500	24,24,41,500	Loan	-	-	-	-	-	-	-	-	
5	Rebecca International Private Limited	10-11-2026	4,95,00,000	4,95,00,000	Loan	-	-	-	-	-	-	-	-	
6	Rhove Associates Private Limited	10-11-2026	2,15,82,833	2,15,82,833	Loan	-	-	-	-	-	-	-	-	
7	Shree Infrastructure and projects private limited	10-11-2026	1,31,36,916	1,31,36,916	Loan	-	-	-	-	-	-	-	-	
Total			53,34,92,290	53,34,92,290		-	-	-	-	-	-	-	-	

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 .
2.The amount admitted may undergo change on account of adjustment in respect of transaction made, if any during the CIRP