

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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Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl No	Category of Creditor	Summary of Claims received		Summary of claims admitted		Amount of Contingent Claims	Amount of claims not admitted	Amount of Claims under verification	Details In Annexure	Reference Tab	Remarks, if any
		No. of Claims	Amount (INR)	No. of Claims	Amount (INR)						
1	Secured Financial creditors belonging to any class of creditors	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
2	Unsecured Financial creditors belonging to any class of creditors	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
3	Secured Financial creditors (other than financial creditors belonging to any class of creditors)	3	8,34,39,83,198	3	7,93,45,71,443	-	40,94,11,755	-	A-3	<a href="#">A3 'IA1</a>	-
4	Unsecured Financial creditors (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	A-4	<a href="#">A4 'IA1</a>	-
5	Operational creditors (Workmen)	NA	NA	NA	NA	NA	-	NA	NA	NA	NA
6	Operational creditors (Employees)	1	31,35,983	1	31,35,983	-	-	-	A-6	<a href="#">A6 'IA1</a>	-
7	Operational creditors (Government Dues)	2	3,91,60,960	2	3,33,76,604	-	57,84,356	-	NA	NA	NA
8	Operational creditors (Other than workmen and Employees and Government dues)	86	3,62,26,561	86	2,79,36,260	-	82,90,301	-	A-8	<a href="#">A8 'IA1</a>	-
9	Other creditors, if any, (Other than financial creditors and operational creditors)	7	53,34,92,290	7	53,34,92,290	-	-	-	NA	NA	NA
<b>Total</b>		<b>99</b>	<b>8,95,59,98,992</b>	<b>99</b>	<b>8,53,25,12,580</b>	<b>-</b>	<b>42,34,86,412</b>	<b>-</b>			

-rounded off to the nearest rupee

Name of the Corporate Debtor	ACCIL Corporation Private Limited	Date of commencement of CIRP	15-10-2025	List of creditors as on:	21-04-2026
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List of Secured 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 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
		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					
1	Prudent ARC Limited	28-10-2025	2,07,29,40,004	2,02,13,39,305	Loan	Yes	Yes	No	25.48%	-	-	5,16,00,699	-	
2	Central Bank of India	16-12-2025	1,33,55,47,160	1,08,10,42,832	Loan	Yes	No	No	13.62%	-	-	25,45,04,328	-	
3	Asset Reconstruction Company (India) Limited (ARCIL)	29-10-2025	4,93,54,96,035	4,83,21,89,306	Loan	Yes	Yes	No	60.90%	-	-	10,33,06,729	-	
<b>Total</b>			<b>8,34,39,83,198</b>	<b>7,93,45,71,443</b>					<b>100.0%</b>	-	-	<b>40,94,11,755</b>	-	

Notes:

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



Name of the Corporate Debtor	ACCL 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 Operational Creditors (Authorised Representative of Workman and Employee)

Sl No	Name of Creditor	Details of Claim received		Details of claims admitted						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
		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					
1	Cheena Sharma (Authorised representative of the workmen / employees)	03-11-2025	31,35,983	31,35,983	Employee/Workmen dues from 01-10-25 to 15-10-25	No	No	No	NA	-	-	-	-	
	<b>Total</b>		<b>31,35,983</b>	<b>31,35,983</b>							-	-	-	

Notes:

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

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 Operational creditors (Government Dues)

Sl No	Name of Creditor	Details of Claim received		Details of claims admitted						Amount in INR				Remarks, if any
		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	
1	EPFO	10-02-2026	49,66,533	2,574	Employees Provident Fund							49,63,959	-	
2	CGST*	23-03-2026	3,41,94,427	3,33,74,030								8,20,397	-	
		<b>Total</b>	<b>3,91,60,960</b>	<b>3,33,76,604</b>	-	-	-	-	-	-	-	<b>57,84,356</b>	-	-

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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	SANAN	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	Coffeeeday 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>		

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