

Name of the Corporate Debtor	ACCIL Corporation Private Limited	Date of commencement of CIRP	15-Oct-25	List of creditors as on:	04-Nov-25
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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)	Amount (INR)	Amount (INR)	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	8,37,37,83,460	3	7,36,51,12,585	-	-	1,00,86,70,874	A-3	A3 'IA1	
4	Unsecured Financial creditors (other than financial creditors belonging to any class of creditors)	NA	-	NA	NA	NA	NA	NA	NA	NA	NA
5	Operational creditors (Workmen)	NA	NA	NA	NA	NA	-	NA	NA	NA	NA
6	Operational creditors (Employees)	1	30,38,963	-	-	-	-	30,38,963	A-6	A6 'IA1	
7	Operational creditors (Government Dues)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
8	Operational creditors (Other than workmen and Employees and Government dues)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
9	Other creditors, if any, (other than financial creditors and operational creditors)	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		4	8,37,68,22,423	3	7,36,51,12,585	-	-	1,01,17,09,837			

-rounded off to the nearest rupee

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List of Unsecured Financial creditors belonging to any class of creditors

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					
										-	-			
			-	-					0.00%	-	-	-	-	

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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	1,88,35,19,817	Loan	Yes	Yes	No	25.57%	-	-	-	18,94,20,186	
2	Central Bank of India	04-11-2025	1,36,53,47,421	90,79,23,511	Loan	Yes	No	No	12.33%	-	-	-	45,74,23,910	
3	Asset Reconstruction Company (India) Limited (ARCIL)	29-10-2025	4,93,54,96,035	4,57,36,69,257	Loan	Yes	Yes	No	62.10%	-	-	-	36,18,26,778	
			8,37,37,83,460	7,36,51,12,585					100.0%	-	-	-	1,00,86,70,874	

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

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Unsecured 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 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
			-	-					0.0%	-	-	-	-	

Notes:

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List of Operational Creditors (Authorised Representative of Workman and Employee)

Amount in INR														
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	30,38,963	-	Employee/Workmen dues from 01-10-25 to 15-10-25	No	No	No	NA	-	-	-	30,38,963.00	
			30,38,963	-							-	-	30,38,963.00	

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

3. Amounts under verification are on account of information or clarifications or documents yet to be received.

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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	Remarks, if any

Notes:

