

Name of Corporate Debtor:	NICO ALLEN INFRASTRUCTURE PRIVATE LIMITED
Date of Commencement of CIRP:	10/03/2026
List of Creditors as on:	01/04/2026

(Amount in ₹)

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	Security Interest	
		Date of receipt	Amount claimed	Amount of claim admitted provisionally	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?							% of voting share in CoC
1	Sany Heavy Infrastructure India Private Limited	24/03/2026	9,99,42,002	9,83,33,720	Operational debt	-	-	No	-	-	-	16,08,282.00	-	1. The claim is provisionally admitted subject to receipt of Books of account from corporate debtor 2. Claim of Rs. 16,08,282 is rejected due to Arithemathical error in interest calculation	-
	Total		9,99,42,002	9,83,33,720	-	-	-	-	-	-	-	16,08,282.00	-		-

For Nico Allen Infrastructure Private Limited
Under CIRP

Vyamm
Interim Resolution Professional