

Name of Corporate Debtor: M/s Nicia Food And Drinks Private Limited															
Date of Commencement of CIRP :10.07.2026															
List of Creditors as on : 31.07.2026															
List of Operational Creditors (other than Workmen and Employees)															
S. No.	Name of Creditor	Details of claim received		Details of Claim Admitted						Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of Claim not admitted	Amount of claim under verification/ difference	Voting Percentage	Remarks (If any)
		Date of Receipt of Claim	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by security Interest	Amount Covered by guarantee	Whether Related Party?	% of voting share in COC						
1	Income Tax Department (Ward-76(1), Delhi)	31.07.2026	4,720.00	4,720.00	Operational Creditors (other than Workmen and Employees and Government Dues)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		23.94	