

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 : 24.08.2026																
List of Financial Creditors																
S. No.	Name of Creditor	Contact Number	Email Address	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?						
1	Tata Capital Limited		atreya.jayaram@tatacapital.com ; Sanjeev.Saxena@tatacapital.com	06.08.2026	2,006,208.00	2,006,208.00	Claim by Financial Creditor	NIL	NIL	NO	NA	NA	-	NA	21.81	
2	BMW India financial Services Pvt Ltd		Priyam@theyoungjurist.com ; BMWFS-CustomerService@bmw.in	14.08.2026	4332644.64	4332644.64	Claim by Financial Creditor	Covered upto the value of security via exclusive First charge by way of Hypothecation over Vehicle BMW X1 (Value subject to professional valuation)	NIL	NO	NA	NA	-	NA	47.11	
3	IIFL Finance Limited		sutirtha.roy@iifl.com ; sandeep.rajpoot@iifl.com	13.08.2026	1154923.91	1154923.91	Claim by Financial Creditor	NIL	NIL	NO	NA	NA	-	NA	12.56	
4	Standard Chartered Bank		Prachi.AnantaTangadgaonkar@sc.com ; SarabdeepSingh.Thapar@sc.com	18.08.2026	1702774.97	1702774.97	Claim by Financial Creditor	NIL	NIL	NO	NA	NA	-	NA	18.52	
					9,196,551.52	9,196,551.52									100.00	