

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 Operational Creditors (Govt Dues)																
S. No.	Name of Creditor	Details of claim received		Details of Claim Admitted						Amount of Contigent 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.		-		
Total			4,720.00	4,720.00												