

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: Nicco Corporation Limited Date of Commencement of Liquidation: 17-10-2017; List of Stakeholders as on Date: 27-03-2020; Name of IP: Mr. Vinod Kumar Kothari; Last 5 digit of registration number: 10033

| Sl. no. | Category of stakeholders | Summary of claims received | | Summary of claims admitted | | Amount of contingent claims | Amount of claims rejected | Amount of claims under verification | Details in annexure |
|--------------|---|----------------------------|--------------------|----------------------------|-------------------|-----------------------------|---------------------------|-------------------------------------|----------------------------|
| | | No. of claims | Amount (Rs.) | No. of claims | Amount (Rs.) | | | | |
| 1 | Unpaid insolvency resolution process costs | | | | | | | | NA |
| 2 | Liquidation costs incurred till date | | 64536694 | | 64536694 | | | | NA |
| 3 | Secured financial creditors | 9 | 4115196000 | 9 | 3889218000 | | | | Annexure 3 |
| 4 | Unsecured financial creditors | 5 | 67054600 | 5 | 52047000 | | 15007600 | | Annexure 4 |
| 5 | Operational creditors (Workmen) | 516 | 86922700 | 516 | 86922700 | | | | Annexure 5 |
| 6 | Operational creditors (Employees) | 381 | 72728523 | 381 | 56606677 | | | | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 3 | 6351400000 | 2 | 6615398 | | 0 | 56900000 | Annexure 7 |
| 8 | Operational creditors (other than Workmen, Employees and Government Dues) | 67 | 302194641 | 43 | 77361254 | | | | Annexure 8 |
| 9 | Other stakeholders, if any (other than financial creditors and operational creditors) | | | | | | | | NA |
| Total | | 981 | 11060033158 | 956 | 4233307723 | 0 | 15007600 | 56900000 | |