

Name of the corporate debtor: Nishta Mall Management Company Private Limited												
Date of commencement of CIRP: 24-03-2025												
List of creditors as on 24.03.2025 for claims received upto 07.04.2025												
List of secured financial creditors (other than financial creditors belonging to any class of creditors)												
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 set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC					
1	Canara Bank	04-04-2025	2,18,64,20,260	2,16,51,29,552	Secured	No	100.00%	-	-	-	2,12,90,707	Note -1
			2,18,64,20,260	2,16,51,29,552			100%			-	2,12,90,707	

1. An amount of ₹2,12,90,707 has been kept under verification pending the submission of additional documents or clarifications.