

| 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 17.04.2025 | | | | | | | | | | | | |
| 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 | IFCI Limited | 11-11-2025 | 62,33,69,759 | - | Secured | No | 0.00% | - | - | - | 62,33,69,759 | Note -1 |
| | | | 2,80,97,90,019 | 2,16,51,29,552 | | | 100% | - | - | - | 64,46,60,466 | |

1. An amount has been kept under verification pending the submission of additional documents or clarifications.