

Name of the corporate debtor: Nishta Mall Management Company Private Limited												
Date of commencement of CIRP: 24-03-2025												
List of creditors for claims as on 24.03.2025 received upto 04.05.2025												
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	81.70%	-	-	-	2,12,90,707	Note -1
2	IFCI Limited	11-11-2025	62,33,69,759	48,49,46,456	Secured	No	18.30%	-	-	-	13,84,23,303	Note -1
			2,80,97,90,019	2,65,00,76,008			100%	-	-	-	15,97,14,010	

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