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 10.05.2025											
List of secured financial creditors (other than financial creditors belonging to any class of creditors)											
Name of	of Details of claim received		Details of claim admitted				Amount of	Amount of	Amount of	Amount of	Remarks, if any
creditor	Date of	Amount claimed	Amount of claim	Nature	Whether	% voting	contingent	any mutual	claim not	claim under	
	receipt		admitted	of claim	related	share in	claim	dues, that	admitted	verification	
	-				party?	CoC		may be			
								set-off			
	04-04-2025	2,18,64,20,260	2,18,55,33,147	Secured	No	77.81%	-	-	8,87,113	-	Note -1
IFCI Limited	11-11-2025	62,33,69,759	62,33,36,446	Secured	No	22.19%	-	-	33,313	-	Note -1
		2,80,97,90,019	2,80,88,69,593			100%	-	-	9,20,426	-	
1. An amount has been kept under verification pending the submission of additional documents or clarifications.											
	creditor Canara Bank IFCI Limited	creditorDate of receiptCanara Bank04-04-2025IFCI Limited11-11-2025	Name of creditor Details of claim received Date of receipt Amount claimed Canara Bank 04-04-2025 2,18,64,20,260 IFCI Limited 11-11-2025 62,33,69,759 2,80,97,90,019	List of cred List of secured financial or Name of creditor Details of claim received Details Date of receipt Amount claimed Amount of claim admitted Canara Bank 04-04-2025 2,18,64,20,260 2,18,55,33,147 IFCI Limited 11-11-2025 62,33,69,759 62,33,36,446	Date of Calim received List of creditors as o Details of claim received Details of claim Name of creditor Date of received Amount of claim Nature of claim Canara Bank 04-04-2025 2,18,64,20,260 2,18,55,33,147 Secured IFCI Limited 11-11-2025 62,33,69,759 62,33,36,446 Secured	Date of commencemencemencemencemencemencemenceme	Date of commencement of CIRP: 2 List of creditors as on 24.03.2025 for claims restricted financial creditors (other than financial creditors (other than financial creditors) Name of creditor Details of claim received Details of claim admitted Nature of claim whether related share in party? Canara Bank 04-04-2025 2,18,64,20,260 2,18,55,33,147 Secured No 77.81% IFCI Limited 11-11-2025 62,33,69,759 62,33,36,446 Secured No 22.19%	Date of commencement of CIRP: 24-03-2025 List of creditors as on 24.03.2025 for claims received upto 10 List of secured financial creditors (other than financial creditors belonging to creditor Name of creditor of Date of received Amount of claim admitted Name of claim received Name of claim received Name of claim admitted Name of claim received Amount of claim admitted Nature of claim received Name of claim admitted Nature of claim received Amount of claim admitted Nature related party? Amount of claim colspan="4">Coc Coc Coc Coc Coc Coc Coc Coc Coc IFCI Limited 04-04-2025 2,18,64,20,260 2,18,55,33,147 Secured No 77.81% IFCI Limited	List of creditors as on 24.03.2025 for claims received upto 10.05.2025 List of secured financial creditors (other than financial creditors belonging to any class of creditor Name of creditor Details of claim received Details of claim received Details of claim admitted Mature of claim admitted Amount of claim admitted Amount of claim admitted Amount of claim admitted Mature of claim received Amount of claim admitted Mature of claim admitted Mature of claim Mature of cl	Date of commencement of CIRP: 24-03-2025 Jate of creditors as or 24.03.2025 for claims received upto 10.05.2025 List of secured financial creditors (other than financial creditors belonging to any class of creditors) Name of creditor (claim received) Amount of claim received Manunt of claim received Manunt of claim admitted Name of creditor (claim received) Amount of claim any mutual claim of claim not claim admitted Name of claim received Manunt of claim admitted Name of claim received Amount of claim not claim admitted Name of claim received Amount of claim not claim admitted Name of claim not claim admitted Name of claim not claim not claim not claim not claim not claim not claim admitted Nature related party? Coc Amount of claim not nay mutual dues, that may be claim not claim not nay be claim not claim not nay be claim	Date of commencement of CIRP: 24-03-2025 Jet of creditors as 0 = 24.03.2025 for claims received upto 10.05.2025 Jet of creditors as 0 = 24.03.2025 for claims received upto 10.05.2025 Jet of creditors as 0 = 24.03.2025 for claims received upto 10.05.2025 Jet of creditors secured financial creditors secured financial creditors belonging to any class of creditors Operation of claim received Operations of creditors Details of claim received Operations of claim received Amount of claim admitted Admitted Amount of claim admitted Admitted Admitted Admitted Admitted Admitted