

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)												
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	2,18,55,33,147	Secured	No	77.81%	-	-	8,87,113	-	Note -1
2	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.												