

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	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	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Canara Bank	04-04-2025	2,18,64,20,260	2,18,55,33,147	Secured	2,18,55,33,147	2,18,55,33,147	No	77.81%	-	-	8,87,113	-	Note -1
2	IFCI Limited	11-11-2025	62,33,69,759	62,33,36,446	Secured	62,33,36,446	62,33,36,446	No	22.19%	-	-	33,313	-	Note -1
			<b>2,80,97,90,019</b>	<b>2,80,88,69,593</b>		<b>2,18,55,33,147</b>	<b>2,18,55,33,147</b>		<b>100%</b>	<b>-</b>	<b>-</b>	<b>9,20,426</b>	<b>-</b>	
1. Upon verification of Proof of claim and additional documents provided an amount of Rs. 920426/- has not been admitted														