

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 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 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				Amount of contingent claim	Amount of any mutual dues, that may be set-off
1	Canara Bank	04-04-2025	2,18,64,20,260	2,16,51,29,552	Secured	2,16,51,29,552	2,16,51,29,552	No	81.70%	-	-	-	2,12,90,707	Note -1
2	IFCI Limited	11-11-2025	62,33,69,759	48,49,46,456	Secured	48,49,46,456	48,49,46,456	No	18.30%	-	-	-	13,84,23,303	Note -1
			2,80,97,90,019	2,65,00,76,008		2,65,00,76,008	2,65,00,76,008		100%	-	-	-	15,97,14,010	
1. A total amount of Rs. 15,97,14,010/- has been kept under verification pending the submission of additional documents/clarification sought for substantiation of claim														