

Name of the corporate debtor: Nishta Mall Management Company Private Limited															
Date of commencement of Liquidation: 21-08-2026															
List of secured financial creditors (other than financial creditors belonging to any class of creditors)															
Sl. No.	Name of creditor	Identification No.	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	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Canara Bank	AAACC6106G	04-04-2025	2,18,64,20,260	2,18,55,33,147		2,18,55,33,147	2,18,55,33,147	No	77.81%	-	-	8,87,113	-	
2	IFCI Limited	L74899DL1993GOI053677	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	-	
				2,80,97,90,019	2,80,88,69,593		2,80,88,69,593	2,80,88,69,593		100%	-	-	9,20,426	-	