

29

Annexure-1

Name of the Corporate Debtor: Nipman Fastener Industries Private Limited.; Date of Commencement of Liquidation: 08-01-2026; List of stakeholders Version 1 as on : 09.03.2026

List of secured financial creditors

S.No.	Name of Creditor	Date of Claim received		Details of Claims Admitted				Whether related party?	% of voting share in CoC	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	Amount covered by security interest	Amount covered by guarantee								
1	Yes Bank	17-02-2026	42,35,20,149	42,35,20,149	42,35,20,149	6,00,00,000	No	23.73%	NIL	NIL	NIL	NIL		
2	Bajaj Finance Limited	18-02-2026	16,79,82,933	-	16,79,82,933	16,79,82,933	No	0.00%	NIL	NIL	1,76,842	NIL	There is Totaling Error in the Calculation Sheet Shared along with the claim Form. Please refer Exhibit for details	
3	Phoenix ARC Private Limited	16-02-2026	32,96,68,847	25,83,57,655	32,96,68,847	32,96,68,847	No	14.47%	NIL	NIL	NIL	NIL	Please refer Exhibit for details	
4	State Bank of India	12-02-2026	1,21,96,70,853	1,06,09,24,853	1,21,96,70,853	1,21,96,70,853	No	59.43%	NIL	NIL	NIL	NIL	Please refer Exhibit for details	
		<b>TOTAL</b>	<b>2,14,08,42,783</b>	<b>1,74,28,02,657</b>	<b>2,14,08,42,783</b>	<b>1,77,73,22,633</b>		<b>97.63%</b>	<b>-</b>	<b>-</b>	<b>1,76,842</b>	<b>-</b>		



*[Handwritten signature]*

Certified true copy