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 : 20.05.2026

List of secured financial creditors

S.No.	Name of Creditor	Date of Claim received		Details of Claims 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	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Yes Bank	17/02/2026	423,520,149	423,520,149	423,520,149	60,000,000	No	22.13%	NIL	NIL	NIL	NIL	
2	Bajaj Finance Limited	18/02/2026	125,000,000	-	125,000,000	125,000,000	No	0.00%	NIL	NIL	176,842	NIL	The member has not relinquished its security interest in favour of Liquidation Estate. As the members has realized its security interest the amout of claim admitted is considered as NIL and balance outstanding is deemed unsecured.
3	Phoenix ARC Private Limited	16/02/2026	329,668,847	258,357,655	329,668,847	329,668,847	No	13.50%	NIL	NIL	NIL	NIL	Please refer Exhibit for details
4	State Bank of India	12/02/2026	1,219,670,853	1,060,924,853	1,219,670,853	1,219,670,853	No	55.44%	NIL	NIL	NIL	NIL	Please refer Exhibit for details
		TOTAL	**2,097,859,850**	**1,742,802,657**	**2,097,859,850**	**1,734,339,700**		**91.07%**	**-**	**-**	**176,842**	**-**	