Annexure-1

Name of the Corporate Debtor: Nipman Fastener Industries Private Limited.; Date of Commencement of Liquidation: 08-01-2026; List of stakeholders Version 4 as on : 24.09.2026

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	63,098,500	63,098,500	63,098,500	-	No	3.42%	NIL	NIL	-	NIL	
2	Bajaj Finance Limited	18/02/2026	125,000,000	-		-	No	0.00%	NIL	NIL	125,000,000	NIL	Amoount of Security Interest Realized under Section 52 has not been admitted. Please refer Exhibit for details
3	CFM (an assignee of Phoenix ARC Private Limited an assignee of ICICI Bank Limited)	16/02/2026	236,782,512	183,069,727	183,069,727	-	No	9.93%	NIL	NIL	53,712,785	NIL	Amoount of Security Interest Realized under Section 52 has not been admitted. Please refer Exhibit for details
4	State Bank of India	12/02/2026	620,041,932	381,027,751	381,027,751	-	No	20.67%	NIL	NIL	239,014,181	NIL	Amoount of Security Interest Realized under Section 52 has not been admitted. Please refer Exhibit for details
		TOTAL	**1,044,922,944**	**627,195,978**	**627,195,978**	**-**		**34.03%**	**-**	**-**	**417,726,966**	**-**	

DHARMENDRA KUMAR
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Insolvency Professional