Annexure-5

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 operational creditors (Government Dues)

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 under Verification	Amount of claim not admitted	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	EPFO, Regional Office, Dehradun	20-02-2026	651,244	651,244	EPF Dues and Dues Towards Admin Charges	NO	0.03%	-	N/A	-	-	Claim Form including detailed calculation sheet has not been submitted
2	CGST	03/03/2026	266,000	266,000	CGST Dues	NO	0.01%	-	N/A	-	-	Claim Form including detailed calculation sheet has not been filed
3	Income Tax	24/04/2026	1,485,060	1,485,060	Income Tax Dues	NO	0.06%	-	N/A	-		Demand pertains to the period from F.Y. 2007-08 onwards. Claim admitted provisionally and the same is under verification.
4	DC, GST, Ghaziabad	02/05/2026	1,464,054	1,464,054	VAT and GST I	NO	0.06%	-	N/A	-		Demand pertains to the period from F.Y. 2007-08 onwards. Claim admitted provisionally and the same is under verification.

DHARMENDRA KUMAR
IBBI/IPA-003/IP-N000112/2017-18/11261
Insolvency Professional

5	Assistant Commissioner, Division Rewari, CGST Commissionerate Faridabad	14/08/2026	44,467,875	44,467,875	GST	NO	1.86%	-	N/A	-		
6	Deputy Commissioner (A)-1st, State Taxes, Haridwar	11/05/2023	6,998,133	6,998,133		NO	0.29%	-	N/A	-		
7	Excise & Taxation Commissioner	12/05/2023	100,892	100,892		NO	0.00%	-	N/A	-		
		TOTAL	**55,433,258**	**55,433,258**			**2.32%**	-	-	-	-	
Note :												
1	*List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records*											

