

Annexure -6

Name of the corporate debtor: Clover Forging and Machining Pvt Ltd; Date of commencement of liquidation: 2nd January, 2020 ; List of stakeholders as on: 18th February, 2020

List of Operational creditors (other than Workmen, Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claims received		Details of claims admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment remover? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Ganesh Enterprises			4,510,165	3,600,745	Operational	-	-	-	0.057%	-	-	810,322	-	Amount of INR 99098 from amount claimed has been included in CIRP cost and not treated as operational debt here
2	VMC Sales Corporation			2,781,442	2,511,593	Operational	-	-	-	0.040%	-	-	-	-	Amount of INR 269849 from amount claimed has been included in CIRP cost and not treated as operational debt here
3	M-Tech Engineers			2,779,008	2,405,120	Operational	-	-	-	0.038%	-	-	288,616	-	Amount of INR 85272 from amount claimed has been included in CIRP cost and not treated as operational debt here
4	Jet Corporation			2,320,704	2,235,381	Operational	-	-	-	0.035%	-	-	-	-	Amount of INR 85323 from amount claimed has been included in CIRP cost and not treated as operational debt here
5	Shiveshwar Industries			1,395,323	1,205,899	Operational	-	-	-	0.019%	-	-	189,424	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
6	Ishan Catterers			628,652	628,652	Operational	-	-	-	0.010%	-	-	-	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
7	Solway International			1,192,269	609,164	Operational	-	-	-	0.010%	-	-	583,105	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
8	Panama Petrochem Ltd			689,902	544,671	Operational	-	-	-	0.009%	-	-	145,231	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
9	R.K Logistics & Transportation			597,876	449,100	Operational	-	-	-	0.007%	-	-	112,176	-	Amount of INR 36600 from amount claimed has been included in CIRP cost and not treated as operational debt here
10	Orion Enterprises Pvt Ltd			485,805	421,990	Operational	-	-	-	0.007%	-	-	20,555	-	Amount of INR 43260 from amount claimed has been included in CIRP cost and not treated as operational debt here
11	Precise Packaging			536,077	415,899	Operational	-	-	-	0.007%	-	-	62,385	-	Amount of INR 57793 from amount claimed has been included in CIRP cost and not treated as operational debt here
12	A.B.R. Roadways			473,705	390,870	Operational	-	-	-	0.006%	-	-	82,835	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
13	Swami Enterprises			529,092	385,362	Operational	-	-	-	0.006%	-	-	40,940	-	Amount of INR 102790 from amount claimed has been included in CIRP cost and not treated as operational debt here

14	Precitech Enterprises			474,279	368,452	Operational	-	-	-	0.006%	-	-	-	-	Amount of INR 105827 from amount claimed has been included in CIRP cost and not treated as operational debt here
15	Jagdamba Travels			525,860	325,333	Operational	-	-	-	0.005%	-	-	26,026	-	Amount of INR 174501 from amount claimed has been included in CIRP cost and not treated as operational debt here
16	Lalsons Hydropneumatics			327,779	322,513	Operational	-	-	-	0.005%	-	-	-	-	Amount of INR 5266 from amount claimed has been included in CIRP cost and not treated as operational debt here
17	Sanjay Tools & Accessories Pvt. Ltd.			329,276	224,999	Operational	-	-	-	0.004%	-	-	95,144	-	Amount of INR 9133 from amount claimed has been included in CIRP cost and not treated as operational debt here
18	Esha Enterprises			299,429	218,043	Operational	-	-	-	0.003%	-	-	81,386	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
19	Transolutions Pvt Ltd			220,564	208,500	Operational	-	-	-	0.003%	-	-	12,064	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
20	Intelmac Machine Tools Pvt Ltd			200,600	200,600	Operational	-	-	-	0.003%	-	-	-	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
21	Prachi Enterprises			339,884	198,214	Operational	-	-	-	0.003%	-	-	-	-	Amount of INR 141670 from amount claimed has been included in CIRP cost and not treated as operational debt here
22	Hardcastle Petrofer Pvt. Ltd.			198,887	182,876	Operational	-	-	-	0.003%	-	-	16,011	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
23	Mediators & Ajantha Security Pvt. Ltd.			371,448	171,500	Operational	-	-	-	0.003%	-	-	3,914	-	Amount of INR 196034 from amount claimed has been included in CIRP cost and not treated as operational debt here
24	Swagat Ploymers (Unit II)			152,819	150,365	Operational	-	-	-	0.002%	-	-	476	-	Amount of INR 1978 from amount claimed has been included in CIRP cost and not treated as operational debt here
25	M.H. Brothers			143,216	143,216	Operational	-	-	-	0.002%	-	-	-	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
26	Ajanta Tools			88,925	88,925	Operational	-	-	-	0.001%	-	-	-	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
27	Electromates Robotics And Automation India Pvt. Ltd.			83,770	83,770	Operational	-	-	-	0.001%	-	-	-	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
28	S.K. Trading			93,115	83,669	Operational	-	-	-	0.001%	-	-	9,446	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
29	Airtechnics			141,307	82,397	Operational	-	-	-	0.001%	-	-	12,995	-	Amount of INR 45915 from amount claimed has been included in CIRP cost and not treated as operational debt here
30	Suraj Sales Corporation			86,304	76,310	Operational	-	-	-	0.001%	-	-	9,994	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
31	National Crane Services			159,843	72,306	Operational	-	-	-	0.001%	-	-	87,537	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here

32	SK Cutting Tools Solution Pvt Ltd			86,060	63,200	Operational	-	-	-	0.001%	-	-	22,860	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
33	Suyash Preci-lap Aids			102,169	60,919	Operational	-	-	-	0.001%	-	-	11,278	-	Amount of INR 29972 from amount claimed has been included in CIRP cost and not treated as operational debt here
34	ASV Industries			88,446	58,472	Operational	-	-	-	0.001%	-	-	24,228	-	Amount of INR 5746 from amount claimed has been included in CIRP cost and not treated as operational debt here
35	Vaishnavi Multi Services			68,000	50,000	Operational	-	-	-	0.001%	-	-	-	-	Amount of INR 18000 from amount claimed has been included in CIRP cost and not treated as operational debt here
36	K.M. Filters And Engineering			41,572	41,572	Operational	-	-	-	0.001%	-	-	-	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
37	Lakshya Industries			49,636	41,536	Operational	-	-	-	0.001%	-	-	8,100	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
38	J.S. Engineering			39,275	39,275	Operational	-	-	-	0.001%	-	-	-	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
39	Sai Engineering Works			56,011	39,101	Operational	-	-	-	0.001%	-	-	-	-	Amount of INR 16910 from amount claimed has been included in CIRP cost and not treated as operational debt here
40	Kalash Stationers			46,389	39,009	Operational	-	-	-	0.001%	-	-	-	-	Amount of INR 7380 from amount claimed has been included in CIRP cost and not treated as operational debt here
41	Sterling Solutions			116,476	38,458	Operational	-	-	-	0.001%	-	-	35,164	-	Amount of INR 42854 from amount claimed has been included in CIRP cost and not treated as operational debt here
42	Mounish Electrical			37,715	33,524	Operational	-	-	-	0.001%	-	-	4,191	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
43	Renuka Tools			31,860	31,860	Operational	-	-	-	0.001%	-	-	-	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
44	Bansal Scientific Equipments			30,656	30,267	Operational	-	-	-	0.000%	-	-	389	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
45	Idea Cellular Limited			30,106	30,105	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR 1 from amount claimed has been included in CIRP cost and not treated as operational debt here
46	Hi-Techcutting Tools Solutions			28,655	28,655	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
47	Sai Shradha Industries			35,865	28,331	Operational	-	-	-	0.000%	-	-	3,567	-	Amount of INR 3967 from amount claimed has been included in CIRP cost and not treated as operational debt here
48	Rusas Industry			56,792	27,081	Operational	-	-	-	0.000%	-	-	1,038	-	Amount of INR 28673 from amount claimed has been included in CIRP cost and not treated as operational debt here
49	Gurukrupa Fabrications Work			23,600	23,600	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here

50	A J Sales Corporation			17,218	17,218	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
51	Fine Product Enterprises			79,133	12,576	Operational	-	-	-	0.000%	-	-	66,557	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
52	Makson Industries			24,835	11,167	Operational	-	-	-	0.000%	-	-	12,364	-	Amount of INR 1304 from amount claimed has been included in CIRP cost and not treated as operational debt here
53	Mensura Technologies			10,148	10,148	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
54	Matrix Business Machines Pvt Ltd			17,338	5,357	Operational	-	-	-	0.000%	-	-	5,251	-	Amount of INR 6730 from amount claimed has been included in CIRP cost and not treated as operational debt here
55	Priya Tea House			5,272	5,272	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
56	Prachi Services			5,246	5,246	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
57	National Bulk Handling Corporation Private Limited			9,440	4,626	Operational	-	-	-	0.000%	-	-	174	-	Amount of INR 4640 from amount claimed has been included in CIRP cost and not treated as operational debt here
58	Measurewel Technovision Pvt. Ltd.			12,036	1,062	Operational	-	-	-	0.000%	-	-	10,974	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
59	Camp Card Solutions Pvt Ltd			6,013	84	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR 5929 from amount claimed has been included in CIRP cost and not treated as operational debt here
60	V Trans India Ltd			206,000	-	Operational	-	-	-	0.000%	-	-	35,480	-	Amount of INR 170520 from amount claimed has been included in CIRP cost and not treated as operational debt here
61	National Securities Depository Ltd (NSDL)			134,550	-	Operational	-	-	-	0.000%	-	-	134,550	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
62	Mikronix Gauges Pvt. Ltd.			104,500	-	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR 104500 from amount claimed has been included in CIRP cost and not treated as operational debt here
63	Marposh India Pvt. Ltd.			73,160	-	Operational	-	-	-	0.000%	-	-	73,160	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
64	Delight Systems			66,080	-	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR 66080 from amount claimed has been included in CIRP cost and not treated as operational debt here
65	Om Sales			52,879	-	Operational	-	-	-	0.000%	-	-	26,917	-	Amount of INR 25962 from amount claimed has been included in CIRP cost and not treated as operational debt here
66	Anant Laxmi Sales Corporation			48,321	-	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR 48321 from amount claimed has been included in CIRP cost and not treated as operational debt here
67	Shree Marketing Associates			44,250	-	Operational	-	-	-	0.000%	-	-	44,250	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here

68	Ideal Electricals			39,636	-	Operational	-	-	-	0.000%	-	-	35,022	-	Amount of INR 4614 from amount claimed has been included in CIRP cost and not treated as operational debt here
69	Solarians Energy Solutions			36,064	-	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR 36064 from amount claimed has been included in CIRP cost and not treated as operational debt here
70	Motomach Enterprises			31,678	-	Operational	-	-	-	0.000%	-	-	2,806	-	Amount of INR 28872 from amount claimed has been included in CIRP cost and not treated as operational debt here
71	Safetech Engineering			28,173	-	Operational	-	-	-	0.000%	-	-	8,555	-	Amount of INR 19618 from amount claimed has been included in CIRP cost and not treated as operational debt here
72	Microtronics			22,000	-	Operational	-	-	-	0.000%	-	-	4,720	-	Amount of INR 17280 from amount claimed has been included in CIRP cost and not treated as operational debt here
73	Seva Services			20,709	-	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR 20709 from amount claimed has been included in CIRP cost and not treated as operational debt here
74	Machine Tools (India) Ltd			17,700	-	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR 17700 from amount claimed has been included in CIRP cost and not treated as operational debt here
75	Mauli Engineering Works			12,193	-	Operational	-	-	-	0.000%	-	-	15	-	Amount of INR 12178 from amount claimed has been included in CIRP cost and not treated as operational debt here
76	Indu Electricals			11,992	-	Operational	-	-	-	0.000%	-	-	3,088	-	Amount of INR 8904 from amount claimed has been included in CIRP cost and not treated as operational debt here
77	Institute Of Applied Research			11,210	-	Operational	-	-	-	0.000%	-	-	11,210	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as operational debt here
78	Shree Sales Corporation			10,148	-	Operational	-	-	-	0.000%	-	-	172	-	Amount of INR 9976 from amount claimed has been included in CIRP cost and not treated as operational debt here
	Total			25,284,530	19,784,155					0.313%			3,276,662		