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)

(Amount in Rs.)

														(Amount in F	
SI. No.	Name of creditor	Identification		f claims received			Details of claim				Amount of	Amount of		Amount of	Remarks, if any
		No.	Date of	Amount	Amount of	Nature of	Amount	Whether lien	Amount	% share in	contingent	any	claims	claims	
			receipt	claimed	claim admitted	claim	covered by lien	/ attachment	covered by	total	claims	mutual	rejected	under	
							or attachment	remover?	guarantee	amount of		dues,that		verification	
							pending	(Yes/No)		claims		may be set			
							disposal	(,		admitted		off			
															Amount of INR 99098 from amount
1	Ganesh Enterprises			4,510,165	3 600 745	Operational	_	_	_	0.057%	_	_	810,322	_	claimed has been included in CIRP cost
'	Samesh Enterprises			1,510,105	3,000,712	орегинони				0.05770			010,522		and not treated as opprational debt here
															Amount of INR 269849 from amount
2	VMC Sales Corporation			2,781,442	2 511 593	Operational	_	_	_	0.040%	_	_	_	_	claimed has been included in CIRP cost
-	VIVE Baies Corporation			2,701,442	2,511,575	Operational	_			0.04070	_			_	and not treated as opprational debt here
										+					Amount of INR 85272 from amount
3	M-Tech Engineers			2,779,008	2 405 120	Operational				0.038%			288,616		claimed has been included in CIRP cost
3	Wi-Tech Engineers			2,779,008	2,403,120	Operational	_	_	_	0.03670	_	_	200,010	· -	and not treated as operational debt here
										+					Amount of INR 85323 from amount
1 4	I. G.			2,320,704	2 225 201	0				0.035%					claimed has been included in CIRP cost
4	Jet Corporation			2,320,704	2,235,381	Operational	-	-	-	0.035%	-	-	-	-	
															and not treated as oeprational debt here Amount of INR Nil from amount claimed
_	ar i vi			1 205 222	1 205 000					0.0100/			100.424		
5	Shiveshwar Industries			1,395,323	1,205,899	Operational	-	-	-	0.019%	-	-	189,424	-	has been included in CIRP cost and not
															treated as oeprational debt here
															Amount of INR Nil from amount claimed
6	Ishan Catterers			628,652	628,652	Operational	-	-	-	0.010%	-	-	-	-	has been included in CIRP cost and not
															treated as oeprational debt here
															Amount of INR Nil from amount claimed
7	Solway International			1,192,269	609,164	Operational	-	-	-	0.010%	-	-	583,105	-	has been included in CIRP cost and not
															treated as oeprational debt here
															Amount of INR Nil from amount claimed
8	Panama Petrochem Ltd			689,902	544,671	Operational	-	-	-	0.009%	-	-	145,231	-	has been included in CIRP cost and not
															treated as oeprational debt here
															Amount of INR 36600 from amount
9	R.K Logistics & Transportation			597,876	449,100	Operational	-	-	-	0.007%	-	-	112,176	-	claimed has been included in CIRP cost
															and not treated as oeprational debt here
															Amount of INR 43260 from amount
10	Orion Enterprises Pvt Ltd			485,805	421,990	Operational	-	-	-	0.007%	-	-	20,555	-	claimed has been included in CIRP cost
															and not treated as oeprational debt here
															Amount of INR 57793 from amount
11	Precise Packaging			536,077	415,899	Operational	-	-	-	0.007%	-	-	62,385	-	claimed has been included in CIRP cost
															and not treated as oeprational debt here
															Amount of INR Nil from amount claimed
12	A.B.R. Roadways			473,705	390,870	Operational	-	-	-	0.006%	-	-	82,835	-	has been included in CIRP cost and not
	_					-									treated as oeprational debt here
															Amount of INR 102790 from amount
13	Swami Enterprises			529,092	385,362	Operational	-	-	-	0.006%	-	-	40,940	-	claimed has been included in CIRP cost
	1					l ,									and not treated as opprational debt here
	L			-	·		·			-					

					1	ı	i	1	ı					T
														Amount of INR 105827 from amount
14	Precitech Enterprises		474,279	368,452	Operational	-	-	-	0.006%	-	-	-	-	claimed has been included in CIRP cost
														and not treated as oeprational debt here
														Amount of INR 174501 from amount
15	Jagdamba Travels		525,860	325,333	Operational	-	-	-	0.005%	-	-	26,026	-	claimed has been included in CIRP cost
														and not treated as opprational debt here
														Amount of INR 5266 from amount
16	Lalsons Hydropneumatics		327,779	322.513	Operational	_	_	-	0.005%	_	_	_	_	claimed has been included in CIRP cost
			,,,,,	0-2,000										and not treated as opprational debt here
														Amount of INR 9133 from amount
17	Sanjay Tools & Accessories Pvt. Ltd.		329,276	224,999	Operational				0.004%	_		95,144		claimed has been included in CIRP cost
1 '	Sanjay Tools & Accessories Fvt. Ltd.		329,270	224,999	Operational	_	·	-	0.00470	_	-	93,144	_	1
														and not treated as oeprational debt here
1				***	l							04.006		Amount of INR Nil from amount claimed
18	Esha Enterprises		299,429	218,043	Operational	-	-	-	0.003%	-	-	81,386	-	has been included in CIRP cost and not
														treated as oeprational debt here
														Amount of INR Nil from amount claimed
19	Transolutions Pvt Ltd		220,564	208,500	Operational	-	-	-	0.003%	-	-	12,064	-	has been included in CIRP cost and not
														treated as opprational debt here
														Amount of INR Nil from amount claimed
20	Intelmac Machine Tools Pvt Ltd		200,600	200,600	Operational	_	_	_	0.003%	_	_	_	_	has been included in CIRP cost and not
-	The man man man and a second an		200,000	200,000	Орегиновия				0.00070					treated as opprational debt here
														Amount of INR 141670 from amount
2,1	Donald Fortamenta		339,884	198,214	Operational	_		_	0.003%	_		_		claimed has been included in CIRP cost
21	Prachi Enterprises		339,884	198,214	Operational	-	-	-	0.00376	-	-	-	-	
														and not treated as oeprational debt here
l														Amount of INR Nil from amount claimed
22	Hardcastle Petrofer Pvt. Ltd.		198,887	182,876	Operational	-	-	-	0.003%	-	-	16,011	-	has been included in CIRP cost and not
														treated as oeprational debt here
	Mediators & Ajantha Security Pvt.													Amount of INR 196034 from amount
23	Ltd.		371,448	171,500	Operational	-	-	-	0.003%	-	-	3,914	-	claimed has been included in CIRP cost
	Lta.													and not treated as opprational debt here
														Amount of INR 1978 from amount
24	Swagat Ploymers (Unit II)		152,819	150.365	Operational	_	_	-	0.002%	_	_	476	_	claimed has been included in CIRP cost
-	- · · · · · · · · · · · · · · · · · · ·		,									.,,		and not treated as opprational debt here
														Amount of INR Nil from amount claimed
25	M.H. Brothers		143,216	1/12 216	Operational				0.002%	_		_		has been included in CIRP cost and not
23	W.H. Brothers		143,210	143,210	Operational	_	_	-	0.00276	-	-	-	-	1
														treated as oeprational debt here
					l									Amount of INR Nil from amount claimed
26	Ajanta Tools		88,925	88,925	Operational	-	-	-	0.001%	-	-	-	-	has been included in CIRP cost and not
														treated as oeprational debt here
	Electromates Robotics And				1				1					Amount of INR Nil from amount claimed
27	Automation India Pvt. Ltd.		83,770	83,770	Operational	-	-	-	0.001%	-	-	-	-	has been included in CIRP cost and not
	Automation india FVt. Ltd.													treated as oeprational debt here
														Amount of INR Nil from amount claimed
28	S.K. Trading		93,115	83,669	Operational	-	-	-	0.001%	-	_	9,446	_	has been included in CIRP cost and not
			,	,	'							.,		treated as opprational debt here
														Amount of INR 45915 from amount
29	Airtechnics		141,307	82,397	Operational			_	0.001%	_	_	12,995		claimed has been included in CIRP cost
29	Antelinies		171,50/	02,397	Sperational	_	·	-	0.00178	_	-	12,993	_	and not treated as opprational debt here
					_				-					1
					L									Amount of INR Nil from amount claimed
30	Suraj Sales Corporation		86,304	76,310	Operational	-	-	-	0.001%	-	-	9,994	-	has been included in CIRP cost and not
														treated as oeprational debt here
														Amount of INR Nil from amount claimed
31	National Crane Services		159,843	72,306	Operational	-	-	-	0.001%	-	-	87,537	_	has been included in CIRP cost and not
1									1					treated as oeprational debt here
	•	 				•	•		•		•			•

				1	1	l		I					Amount of INR Nil from amount claimed
32	SK Cutting Tools Solution Pvt Ltd	86,060	63,200	Operational	-	-	-	0.001%	-	-	22,860	-	has been included in CIRP cost and not
													treated as oeprational debt here
													Amount of INR 29972 from amount
33	Suyash Preci-lap Aids	102,169	60,919	Operational	-	-	-	0.001%	-	-	11,278	-	claimed has been included in CIRP cost
				1							,		and not treated as opprational debt here
													Amount of INR 5746 from amount
34	ASV Industries	88.446	58,472	Operational	_	_	_	0.001%	_	_	24,228	_	claimed has been included in CIRP cost
											, ,		and not treated as opprational debt here
-													Amount of INR 18000 from amount
35	Vaishnavi Multi Services	68,000	50,000	Operational	_	_	_	0.001%	_	_	_	_	claimed has been included in CIRP cost
	Valsima VI IVIANI Sel Vices												and not treated as opprational debt here
													Amount of INR Nil from amount claimed
36	K.M. Filters And Engineering	41,572	41 572	Operational	_	_	_	0.001%	_	_	_	_	has been included in CIRP cost and not
	Te.W. Theis The Engineering	11,5,2	11,072	орегинопи				0.00170					treated as opprational debt here
													Amount of INR Nil from amount claimed
37	Lakshya Industries	49,636	41 536	Operational	_	_	_	0.001%	_	_	8,100	_	has been included in CIRP cost and not
31	Laksiiya ilidusules	45,050	41,550	Operational	_	_	_	0.00170	_	_	0,100	_	treated as opprational debt here
													Amount of INR Nil from amount claimed
38	LC Engineering	39,275	20.275	Operational	_	_		0.001%	_		_	_	has been included in CIRP cost and not
30	J.S. Engineering	39,273	39,273	Operational	-	-	-	0.00176	-	-	-	-	treated as opprational debt here
													•
20	C.E W. I	56.011	20.101					0.0010/					Amount of INR 16910 from amount
39	Sai Engineering Works	56,011	39,101	Operational	-	-	-	0.001%	-	-	-	-	claimed has been included in CIRP cost
													and not treated as opprational debt here
40	W 1 1 0 3	46.200	20.000					0.0010/					Amount of INR 7380 from amount
40	Kalash Stationers	46,389	39,009	Operational	-	-	-	0.001%	-	-	-	-	claimed has been included in CIRP cost
										-			and not treated as oeprational debt here
													Amount of INR 42854 from amount
41	Sterling Solutions	116,476	38,458	Operational	-	-	-	0.001%	-	-	35,164	-	claimed has been included in CIRP cost
													and not treated as oeprational debt here
													Amount of INR Nil from amount claimed
42	Mounish Electrical	37,715	33,524	Operational	-	-	-	0.001%	-	-	4,191	-	has been included in CIRP cost and not
													treated as oeprational debt here
													Amount of INR Nil from amount claimed
43	Renuka Tools	31,860	31,860	Operational	-	-	-	0.001%	-	-	-	-	has been included in CIRP cost and not
													treated as oeprational debt here
													Amount of INR Nil from amount claimed
44	Bansal Scientific Equipments	30,656	30,267	Operational	-	-	-	0.000%	-	-	389	-	has been included in CIRP cost and not
													treated as oeprational debt here
													Amount of INR 1 from amount claimed
45	Idea Cellular Limited	30,106	30,105	Operational	-	-	-	0.000%	-	-	-	-	has been included in CIRP cost and not
													treated as oeprational debt here
													Amount of INR Nil from amount claimed
46	Hi-Techcutting Tools Solutions	28,655	28,655	Operational	-	-	-	0.000%	-	-	-	-	has been included in CIRP cost and not
													treated as oeprational debt here
													Amount of INR 3967 from amount
47	Sai Shradha Industries	35,865	28,331	Operational	-	-	-	0.000%	-	-	3,567	-	claimed has been included in CIRP cost
													and not treated as oeprational debt here
													Amount of INR 28673 from amount
48	Rusas Industry	56,792	27,081	Operational	-	-	-	0.000%	-	-	1,038	-	claimed has been included in CIRP cost
				1 *									and not treated as oeprational debt here
													Amount of INR Nil from amount claimed
49	Gurukrupa Fabrications Work	23,600	23,600	Operational	-	_	_	0.000%	_	_	_	_	has been included in CIRP cost and not
	1	= 5,000		'									treated as opprational debt here
				!	!								

50	A J Sales Corporation	17,2	8 17,218	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as oeprational debt here
51	Fine Product Enterprises	79,11	3 12,576	Operational	-	-	-	0.000%	-	-	66,557	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as oeprational debt here
52	Makson Industries	24,8	5 11,167	Operational	-	-	-	0.000%	-	-	12,364	-	Amount of INR 1304 from amount claimed has been included in CIRP cost and not treated as oeprational debt here
53	Mensura Technologies	10,1	8 10,148	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as oeprational debt here
54	Matrix Business Machines Pvt Ltd	17,3.	8 5,357	Operational	-	-	-	0.000%	-	-	5,251	-	Amount of INR 6730 from amount claimed has been included in CIRP cost and not treated as oeprational debt here
55	Priya Tea House	5,2	2 5,272	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as oeprational debt here
56	Prachi Services	5,24	6 5,246	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as oeprational debt here
57	National Bulk Handling Corporation Private Limited	9,4	0 4,626	Operational	-	-	-	0.000%	-	-	174	-	Amount of INR 4640 from amount claimed has been included in CIRP cost and not treated as oeprational debt here
58	Measurewel Technovision Pvt. Ltd.	12,0	6 1,062	Operational	-	-	-	0.000%	-	-	10,974	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as oeprational debt here
59	Camp Card Solutions Pvt Ltd	6,0	3 84	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR 5929 from amount claimed has been included in CIRP cost and not treated as oeprational debt here
60	V Trans India Ltd	206,00	0 -	Operational	-	-	-	0.000%	-	-	35,480	-	Amount of INR 170520 from amount claimed has been included in CIRP cost and not treated as oeprational debt here
61	National Securities Depository Ltd (NSDL)	134,5	0 -	Operational	-	-	-	0.000%	-	-	134,550	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as oeprational debt here
62	Mikronix Gauges Pvt. Ltd.	104,50	0 -	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR 104500 from amount claimed has been included in CIRP cost and not treated as oeprational debt here
63	Marposs India Pvt. Ltd.	73,10	0 -	Operational	-	-	-	0.000%	-	-	73,160	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as oeprational debt here
64	Delight Systems	66,0	0 -	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR 66080 from amount claimed has been included in CIRP cost and not treated as oeprational debt here
65	Om Sales	52,8	9 -	Operational	-	-	-	0.000%	-	-	26,917	-	Amount of INR 25962 from amount claimed has been included in CIRP cost and not treated as oeprational debt here
66	Anant Laxmi Sales Corporation	48,3:	1 -	Operational	-	-	-	0.000%	-	-	-	-	Amount of INR 48321 from amount claimed has been included in CIRP cost and not treated as oeprational debt here
67	Shree Marketing Associates	44,2	-	Operational	-	-	-	0.000%	-	-	44,250	-	Amount of INR Nil from amount claimed has been included in CIRP cost and not treated as oeprational debt here

(0)	I deal Electricals	20.626		0				0.0000/			25.022		Amount of INR 4614 from amount
68	Ideal Electricals	39,636	-	Operational	-	-	-	0.000%	-	-	35,022	-	claimed has been included in CIRP cost
													and not treated as opprational debt here
(0)		26.064						0.0000/					Amount of INR 36064 from amount
69	Solarians Energy Solutions	36,064	-	Operational	-	-	-	0.000%	-	-	-	-	claimed has been included in CIRP cost
													and not treated as oeprational debt here Amount of INR 28872 from amount
70	Mataural Entermise	21.679		0				0.000%			2 000		claimed has been included in CIRP cost
70	Motomach Enterprises	31,678	-	Operational	-	-	-	0.000%	-	-	2,806	-	
													and not treated as oeprational debt here Amount of INR 19618 from amount
71	C.C. I.F.	28,173		0				0.000%			0.555		
71	Safetech Engineering	28,1/3	-	Operational	-	-	-	0.000%	-	-	8,555	-	claimed has been included in CIRP cost
													and not treated as oeprational debt here
72	NC	22,000		0				0.0000/			4,720		Amount of INR 17280 from amount
72	Microtronics	22,000	-	Operational	-	-	-	0.000%	-	-	4,720	-	claimed has been included in CIRP cost
													and not treated as oeprational debt here Amount of INR 20709 from amount
72		20.700		0				0.000%					
73	Seva Services	20,709	-	Operational	-	-	-	0.000%	-	-	-	-	claimed has been included in CIRP cost
													and not treated as oeprational debt here Amount of INR 17700 from amount
	N. 1: T. 1 (7 !!) I. 1	15.500						0.0000/					
74	Machine Tools (India) Ltd	17,700	-	Operational	-	-	-	0.000%	-	-	-	-	claimed has been included in CIRP cost
													and not treated as oeprational debt here
	N 11 F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12.102						0.0000/					Amount of INR 12178 from amount
75	Mauli Engineering Works	12,193	-	Operational	-	-	-	0.000%	-	-	15	-	claimed has been included in CIRP cost
													and not treated as oeprational debt here
7.	T 1 T1	11.000						0.0000/			2 000		Amount of INR 8904 from amount
76	Indu Electricals	11,992	-	Operational	-	-	-	0.000%	-	-	3,088	-	claimed has been included in CIRP cost
													and not treated as oeprational debt here
7.7	I CLASSA ELD	11.210						0.0000/			11.210		Amount of INR Nil from amount claimed
77	Institute Of Applied Research	11,210	-	Operational	-	-	-	0.000%	-	-	11,210	-	has been included in CIRP cost and not
	1												treated as oeprational debt here
70		10.1.0						0.0000			,		Amount of INR 9976 from amount
78	Shree Sales Corporation	10,148	-	Operational	-	-	-	0.000%	-	-	172	-	claimed has been included in CIRP cost
			40 =04 :					0.040					and not treated as oeprational debt here
	Total	25,284,530	19,784,155				-	0.313%	-	-	3,276,662	-	