

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.)

| Sl. No. | Name of creditor | 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 |

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|----|--|--|---------|---------|-------------|---|---|---|--------|---|---|--------|---|--|
| 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 |

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|----|-----------------------------------|--|---------|--------|-------------|---|---|---|--------|---|---|--------|---|---|
| 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 |

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| 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 | Marposs 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 |

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|----|-------------------------------|--|-------------------|-------------------|-------------|---|---|---|---------------|---|---|------------------|---|---|
| 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 | | |