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.)

SI. No.	Name of creditor	Dataile of	f claims received			Details of claim	admitted			Amount of	Amount of	Amount of	Amount of	Remarks, if any
51. 110.	Name of Creditor	Date of	Amount	Amount of	Nature of	Amount	Whether lien	Amount	% share in	contingent	any	claims	claims	Kemarks, ii any
			claimed	claim admitted		covered by lien		covered by	total	claims	mutual	rejected	under	
		receipt	Ciaimeu	ciaiiii adiiiitted	Ciaiiii	or attachment	remover?			ciains	dues,that		verification	
						pending	(Yes/No)	guarantee	amount of claims		may be set		verincation	
						disposal	(1 es/10)		admitted		off			
						uisposai			aumitteu		011			Amount of INR 99098 from amount
1 1	Ganesh Enterprises		4,510,165	3,600,745	Operational	_	_	_	0.057%	_	_	810,322	_	claimed has been included in CIRP cost
	Samesh Enterprises		1,510,100	2,000,7.2	operational				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
	*				_									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
														and not treated as oeprational debt here
														Amount of INR 85323 from amount
4	Jet Corporation		2,320,704	2,235,381	Operational	-	-	-	0.035%	-	-	-	-	claimed has been included in CIRP cost
														and not treated as oeprational debt here
														Amount of INR Nil from amount claimed
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
_									0.0100/					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	D D I 4-1		690,002	544 671	0				0.0000/			145 221		
0	Panama Petrochem Ltd		689,902	344,671	Operational	-	-	-	0.009%	-	-	145,231	-	has been included in CIRP cost and not treated as opprational 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
	IX.K Logistics & Transportation		377,670	445,100	Operational				0.00770			112,170		and not treated as opprational 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
10	onon Emerprises I vi Em		100,000	121,550	operational				0.00770			20,555		and not treated as opprational 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 opprational 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
														and not treated as oeprational debt here

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1	D is 1 E s	474 270	260.452					0.0060/				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 oeprational debt here
												Amount of INR 5266 from amount
16	Lalsons Hydropneumatics	327,779	322,513	Operational	-	-	-	0.005%	-	-	-	<ul> <li>claimed has been included in CIRP cost</li> </ul>
												and not treated as oeprational 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
												and not treated as oeprational debt here
												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
	1											treated as opprational 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
		.,	,	1							,,,,	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
	Internate Francisco Foots I vi Zice	200,000	200,000	operational				0.00070				treated as opprational debt here
												Amount of INR 141670 from amount
21	Prachi Enterprises	339,884	198,214	Operational	_	_	_	0.003%	_	_	_	- claimed has been included in CIRP cost
	Tuelli Eliterprises	333,001	1,0,21.	operational				0.00070				and not treated as opprational debt here
	<del> </del>											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
	Transcastie i curotei i vt. Eta.	170,007	102,070	Орегинопи				0.00370			10,011	treated as opprational debt here
	<del> </del>											Amount of INR 196034 from amount
23	Mediators & Ajantha Security Pvt.	371,448	171,500	Operational	_	_	_	0.003%	_	_	3,914	- claimed has been included in CIRP cost
23	Ltd.	371,110	171,500	operational				0.00570			3,511	and not treated as operational 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
27	Swagat I loymers (Onit II)	132,017	150,505	Operational	_	_		0.00270			1 470	and not treated as opprational debt here
												Amount of INR Nil from amount claimed
25	M.H. Brothers	143,216	1/3 216	Operational	_		_	0.002%	_	_	_	- has been included in CIRP cost and not
23	W.H. Brothers	143,210	143,210	Operational	-	_	_	0.00270	-	_	_	treated as opprational debt here
												Amount of INR Nil from amount claimed
26	Ajanta Tools	88,925	88 025	Operational	_			0.001%			_	- has been included in CIRP cost and not
20	Ajanta 100is	00,723	00,723	Operational	-	_	_	0.00170	-	_	_	treated as operational debt here
-	+											Amount of INR Nil from amount claimed
27	Electromates Robotics And	83,770	83,770	Operational	_	_	_	0.001%		_	_	- has been included in CIRP cost and not
21	Automation India Pvt. Ltd.	85,770	65,770	Operational	-	-	_	0.00176	-	_	_	treated as operational debt here
												Amount of INR Nil from amount claimed
28	CV To die	93,115	83,669	Operational	_			0.001%		_	9,446	- has been included in CIRP cost and not
20	S.K. Trading	95,115	83,009	Operational	-	-	_	0.00176	-	-	9,440	treated as operational debt here
												Amount of INR 45915 from amount
20		141 207	92.207					0.0010/			12.005	
29	Airtechnics	141,307	82,397	Operational	-	-	_	0.001%	-	-	12,995	- claimed has been included in CIRP cost
				<del>                                     </del>					-			and not treated as opprational debt here
20		06.204	77.210	[ , , , , ]				0.0010/			0.004	Amount of INR Nil from amount claimed
30	Suraj Sales Corporation	86,304	/6,310	Operational	-	-	_	0.001%	-	-	9,994	- has been included in CIRP cost and not
												treated as oeprational debt here

	T T			i ı	1		ı	1		ı	ı		LA COMPANIC LIST
		1.50.042	<b>72.</b> 20. 6					0.0010/					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
													treated as oeprational debt here
													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
													and not treated as oeprational 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 oeprational 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
				_									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
													treated as oeprational 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
-		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	- F							,		treated as opprational debt here
													Amount of INR Nil from amount claimed
38	J.S. Engineering	39,275	39,275	Operational	_	_	_	0.001%	_	_	_	_	has been included in CIRP cost and not
	Zingmooring		,	1									treated as opprational debt here
													Amount of INR 16910 from amount
39	Sai Engineering Works	56,011	39 101	Operational	_	_	_	0.001%	_	_	_	_	claimed has been included in CIRP cost
	Sai Engineering Works	30,011	37,101	Орегинопия				0.00170					and not treated as opprational debt here
-													Amount of INR 7380 from amount
40	Kalash Stationers	46,389	39,009	Operational	_	_	_	0.001%	_	_	_	_	claimed has been included in CIRP cost
"	Kalasii Stationers	10,507	37,007	Operational				0.00170					and not treated as opprational 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
"	Sterning Solutions	110,470	30,430	Operational	_	_	_	0.00170			33,104	_	and not treated as opprational 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
72	Wouldsh Electrical	37,713	33,324	Operational	-	_	_	0.00170	-	_	7,171	_	treated as opprational 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
43	Reliuka 100is	31,800	31,600	Operational	-	_	_	0.00176	-	_	_	_	treated as opprational 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
**	Bansar Scientific Equipments	30,030	30,207	Operational	-	_	_	0.00076	-	_	369	_	treated as opprational debt here
													Amount of INR 1 from amount claimed
45	Idea Cellular Limited	30,106	30,105	0				0.000%					
43	Idea Cellular Limited	30,100	30,103	Operational	-	-	-	0.000%	-	-	-	-	has been included in CIRP cost and not
							1						treated as oeprational debt here  Amount of INR Nil from amount claimed
16	HTT 1 W T 1 C 1 C	20 (55	20 (55	0				0.0000/					
46	Hi-Techcutting Tools Solutions	28,655	28,633	Operational	-	-	-	0.000%	-	-	-	-	has been included in CIRP cost and not
									-				treated as oeprational debt here
47		25.065	20.221					0.00004			2.565		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
									L				and not treated as oeprational debt here

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10	D III	56 700	27.001					0.0000/			1.020		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
													and not treated as oeprational debt here
4.0		22.600	22 (00										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
													treated as opprational debt here
													Amount of INR Nil from amount claimed
50	A J Sales Corporation	17,218	17,218	Operational	-	-	-	0.000%	-	-	-	-	has been included in CIRP cost and not
													treated as oeprational debt here
l													Amount of INR Nil from amount claimed
51	Fine Product Enterprises	79,133	12,576	Operational	-	-	-	0.000%	-	-	66,557	-	has been included in CIRP cost and not
													treated as oeprational debt here
													Amount of INR 1304 from amount
52	Makson Industries	24,835	11,167	Operational	-	-	-	0.000%	-	-	12,364	-	claimed has been included in CIRP cost
													and not treated as oeprational debt here
													Amount of INR Nil from amount claimed
53	Mensura Technologies	10,148	10,148	Operational	-	-	-	0.000%	-	-	-	-	has been included in CIRP cost and not
													treated as oeprational debt here
													Amount of INR 6730 from amount
54	Matrix Business Machines Pvt Ltd	17,338	5,357	Operational	-	-	-	0.000%	-	-	5,251	-	claimed has been included in CIRP cost
													and not treated as oeprational debt here
													Amount of INR Nil from amount claimed
55	Priya Tea House	5,272	5,272	Operational	-	-	-	0.000%	-	-	-	-	has been included in CIRP cost and not
													treated as oeprational debt here
													Amount of INR Nil from amount claimed
56	Prachi Services	5,246	5,246	Operational	-	-	-	0.000%	-	-	-	-	has been included in CIRP cost and not
													treated as oeprational debt here
	National Bulk Handling Corporation												Amount of INR 4640 from amount
57	Private Limited	9,440	4,626	Operational	-	-	-	0.000%	-	-	174	-	claimed has been included in CIRP cost
	r iivate Liiiited												and not treated as oeprational debt here
													Amount of INR Nil from amount claimed
58	Measurewel Technovision Pvt. Ltd.	12,036	1,062	Operational	-	-	-	0.000%	-	-	10,974	-	has been included in CIRP cost and not
													treated as oeprational debt here
													Amount of INR 5929 from amount
59	Camp Card Solutions Pvt Ltd	6,013	84	Operational	-	-	-	0.000%	-	-	-	-	claimed has been included in CIRP cost
													and not treated as oeprational debt here
													Amount of INR 170520 from amount
60	V Trans India Ltd	206,000	-	Operational	-	-	-	0.000%	-	-	35,480	-	claimed has been included in CIRP cost
													and not treated as oeprational debt here
	National Securities Depository Ltd												Amount of INR Nil from amount claimed
61	(NSDL)	134,550	-	Operational	-	-	-	0.000%	-	-	134,550	-	has been included in CIRP cost and not
	(NSDL)												treated as oeprational debt here
													Amount of INR 104500 from amount
62	Mikronix Gauges Pvt. Ltd.	104,500	-	Operational	-	-	-	0.000%	-	-	-	-	claimed has been included in CIRP cost
													and not treated as oeprational debt here
													Amount of INR Nil from amount claimed
63	Marposs India Pvt. Ltd.	73,160	-	Operational	-	-	-	0.000%	-	-	73,160	_	has been included in CIRP cost and not
				1									treated as oeprational debt here
													Amount of INR 66080 from amount
64	Delight Systems	66,080	-	Operational	-	-	-	0.000%	_	-	_	_	claimed has been included in CIRP cost
				^									and not treated as opprational debt here
	1			-							!		1

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 opprational 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 oeprational 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 oeprational 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 oeprational 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 oeprational 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 opprational 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 oeprational 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 opprational 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 oeprational 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 opprational 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 oeprational 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 oeprational 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 oeprational 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 oeprational debt here
	Total	25,284,530	19,784,155				-	0.313%	-	-	3,276,662	-