

## Annexure-1

Name of the corporate debtor: Clutch Auto Ltd; Date of commencement of liquidation: .....; List of stakeholders as on: 15.02.2018

List of secured financial creditors  
(Amount in ₹ Lakhs)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted							Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Rajasthan State Industrial Development and Investment Corporation	1	20.03.2018	7600.58	7600.58	FINAN CIAL	7600.58	NO	<b>First Pari-Passu on these assets :-</b> 1. Immovable Land & Building admeasuring 27721 sq. yards situated at Plot No. 1, Sector 27-D (New No. 12/4), Mathura Road, Faridabad, Haryana. 2. Land admeasuring 50340 sq. meter and Building constructed thereupon, (built up area approximately 82600 sq.ft.) situated at Plot No. SP2-173/174, RIICO Industrial Area, Kehrani, Bhiwadi, District Alwar, Rajasthan, 3. Plant and Machinery installed / Lying at Both units plus Plant & Machinery at Watwa. Ahmedabad, Gujarat <b>Second Pari-Passu :- Nil</b>	0	18.16	0	0	0	0	NIL
2	Alchemist Assest Reconstruction Company Limited	2	15.03.2018	8041.52	8041.518	FINAN CIAL	8041.52	YES	<b>First Pari-Passu on these assets :-</b> Current Assets of the CD <b>Second Pari-Passu :-</b> 1. Immovable Land & Building admeasuring 27721 sq. yards situated at Plot No. 1, Sector 27-D (New No. 12/4), Mathura Road, Faridabad, Haryana. 2. Plant and Machinery installed / Lying at both units plus Plant & Machinery at Watwa. Ahmedabad, Gujarat.		19.21		0			
3	Edelweiss Asset Reconstruction Company Limited	3	15.03.2018	956.52	956.52	FINAN CIAL	956.52	YES	<b>First Pari-Passu on these assets :-</b> Current Assets of the CD <b>Second Pari-Passu :-</b> 1. Immovable Land & Building admeasuring 27721 sq. yards situated at Plot No. 1, Sector 27-D (New No. 12/4), Mathura Road, Faridabad, Haryana. 2. Plant and Machinery installed / Lying at both units plus Plant & Machinery at Watwa. Ahmedabad, Gujarat.		2.29		0			
4	Assets Care & Reconstruction Enterprise Limited	4	15.03.2018	3875.31	3863.64	FINAN CIAL	3863.64		<b>First Pari-Passu on these assets :-</b> Current Assets of the CD <b>Second Pari-Passu :-</b> 1. Immovable Land & Building admeasuring 27721 sq. yards situated at Plot No. 1, Sector 27-D (New No. 12/4), Mathura Road, Faridabad, Haryana. 2. Plant and Machinery installed / Lying at both units plus Plant & Machinery at Watwa. Ahmedabad, Gujarat.		9.23		11.67			
5	State Bank of India	5	15.03.2018	4437.36	4437.36	FINAN CIAL	4437.36	YES	<b>First Pari-Passu on these assets :-</b> Current Assets of the CD <b>Second Pari-Passu :-</b> 1. Immovable Land & Building admeasuring 27721 sq. yards situated at Plot No. 1, Sector 27-D (New No. 12/4), Mathura Road, Faridabad, Haryana. 2. Plant and Machinery installed / Lying at both units plus Plant & Machinery at Watwa. Ahmedabad, Gujarat.				0			
											10.60					

6	Canara Bank	6	15.03.20	2359.24	2359.24	FINAN CIAL	2359.24	YES	<b>First Pari-Passu on these assets :-</b> Current Assets of the CD <b>Second Pari-Passu :-</b> 1. Immovable Land & Building admeasuring 27721 sq. yards situated at Plot No. 1, Sector 27-D (New No. 12/4), Mathura Road, Faridabad, Haryana. 2. Plant and Machinery installed / Lying at both units plus Plant & Machinery at Watwa. Ahmedabad, Gujarat.	5.64			0		
7	Tyche Investment Private Limited	7	16.03.2018	11492.6	11492.61	FINAN CIAL	11492.6	NO	<b>First Pari-Passu on these assets :-</b> 1. Immovable Land & Building admeasuring 27721 sq. yards situated at Plot No. 1, Sector 27-D (New No. 12/4), Mathura Road, Faridabad, Haryana. 2. Land admeasuring 50340 sq. meter and Building constructed thereupon, (built up area approximately 82600 sq.ft.) situated at Plot No. SP2-173/174, RIICO Industrial Area, Kehrani, Bhiwadi, District Alwar, Rajasthan, 3. Plant and Machinery installed / Lying at Both units plus Plant & Machinery at Watwa. Ahmedabad, Gujarat <b>Second Pari-Passu :- Nil</b>	27.46			0		
8	Central Bank of India	8	17.03.2018	3106.88	3106.88	FINAN CIAL	3106.88	YES	<b>First Pari-Passu on these assets :-</b> Current Assets of the CD <b>Second Pari-Passu :-</b> 1. Immovable Land & Building admeasuring 27721 sq. yards situated at Plot No. 1, Sector 27-D (New No. 12/4), Mathura Road, Faridabad, Haryana. 2. Plant and Machinery installed / Lying at both units plus Plant & Machinery at Watwa. Ahmedabad, Gujarat.	7.42			0		
8				41870.0	41858.3								11.67		