

## Annexure-4

Name of the corporate debtor  
Clutch Auto Limited  
Date of commencement of CIRP: 15.02.2018  
List of creditors as on 30.11.2022

## List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

S.No.	Name of Creditor	Details of receipt		Details of claim		Amount of claim admitted (Amount in Lakhs)	Nature of Claim	Amount covered by guarantee	Whether related party?	% of voting share in COC	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date	Amount claimed (Amount in Lakhs)	Amount claimed (Amount in Lakhs)	Amount of claim										
1	LIC Mutual Fund Assest Management Ltd. Council of Scientific & Industrial Research		7,480.10		No	5,704.81	Loan	No	No	13.62	NIL	NIL	1,775.29	NIL	NIL
2	Research		2,993.15		No	2,993.15	Loan	No	No	7.15	NIL		-	NIL	NIL
3	ICICI Bank District Industries Centre, Faridabad	Received on various dates	55.59		No	55.59	Loan	No	No	0.13	NIL		-	NIL	NIL
4			1,228.35		No	-	Loan	No	No	-	NIL		1,228.35	NIL	NIL
5	Sarva Haryana Gramin Bank (erstwhile Gurgaon Gramin Bank)		67.41		No	67.41	Loan	No	No	0.16	NIL		-	NIL	NIL
6	Kotak Mahindra Prime Limited		6.96		No	6.96	Loan	No	No	0.02	NIL		-	NIL	NIL
	<b>Total</b>		<b>11,831.55</b>			<b>8,827.91</b>				<b>21.07</b>			<b>3,003.64</b>		

Place Delhi  
Date 30.11.2022

