## Annexure-3

Name of the corporate debtor Clutch Auto Limited

Date of commencement of CIRP: 15.02.2018 List of creditors as on 06.10.2025

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

S No. Name of Creditor	Details	of claim	Details of claim						Amount	Amount of	Amount	Amount of	Remarks
	Date of receipt	Amount claimed	Amount	Nature of	Amount covered by	Amount	Whether	% of voting	of	any mutual	of claim	claim under	, if
		(Rs. in Lakhs)	of claim admitted (Rs. in Lakhs)	Claim	security interest	covered by guarantee	related party?	share in COC	contingent claim	dues, that may be set off	not admitted (Rs. in Lakhs)	verificati on	any
Alchemist Assets Reconstruction													
1 Company Limited	received on various dates	8,041.52	8,041.52	Bank Loan	8,041.52	Yes	No	19.16%	Nil	Nil	-	Nil	Nil
Edelweiss Asset Reconstruction													
2 Company Limited		956.52	956.52	Bank Loan	956.52	Yes	No	2.28%	Nil	Nil	-	Nil	Nil
Morgan Reconstruction &													
3 Securitisation Private Limited		3,875.31	3,863.64	Bank Loan	3,863.64	Yes	No	9.21%	Nil	Nil	11.67	Nil	Nil
4 State Bank of India		4,437.36	4,437.36	Bank Loan	4,437.36	Yes	No	10.58%	Nil	Nil	ı	Nil	Nil
5 Canara Bank		2,359.24	2,359.24	Bank Loan	2,359.24	Yes	No	5.62%	Nil	Nil	ı	Nil	Nil
6 Central Bank of India		3,106.88	3,106.88	Bank Loan	3,106.88	Yes	No	7.40%	Nil	Nil	ı	Nil	Nil
Rajasthan State Industrial Development and Investment													
7 Corporation		7,600.58	,	Bank Loan	9,217.13		No	Nil		Nil	-1,617		Nil
8 Tyche Investment Private Limited		11,492.61	6,095.56	Bank Loan	6,095.56	Yes	No	Nil	Nil	Nil	5,397	Nil	Nil
Total		41,870.02	38,077.85					54.25%			3,792.17		

## NOTE:

- 1 Since the right has not been relinquished by the following financial creditors on the assets of the CD, the said creditor shall not be a part of the stakeholder consultation committee-
  - 1. Rajasthan State Industrial Development and Investment Corporation
  - 2. Tyche Investment Private Limited

The Bhiwadi unit of Clutch Auto Limited has been sold by RIICO and below mentioned amount has been adjusted against the admitted claim amount of RIICO and Tyche Investment Private Limited as their share in sale proceeds on the basis of information received from Tyche and also confirmed by RIICO-

1. Rajasthan State Industrial Development and Investment Corporation

15,05,01,686/-

2. Tyche Investment Private Limited

22,75,48,267/-

Share of Tyche Investment Private Limited amounting to Rs. 22,75,48,267/- has been kept in an escrow account maitained at DBS bank. The amount will be transferred to their bank account after approval of such transfer received from Reserve Bank of India.

Place Delhi Date 06.10.2025