

Name of the corporate debtor	Clutch Auto Limited
Date of commencement of CIRP:	15.02.2018
List of creditors as on	06.10.2025

S No.	Name of Creditor	Details of claim		Details of claim						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted (Rs. in Lakhs)	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed (Rs. in Lakhs)	Amount of claim admitted (Rs. in Lakhs)	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in COC					
1	Alchemist Assets Reconstruction 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
2	Edelweiss Asset Reconstruction Company Limited		956.52	956.52	Bank Loan	956.52	Yes	No	2.28%	Nil	Nil	-	Nil	Nil
3	Morgan Reconstruction & 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	-	Nil	Nil
5	Canara Bank		2,359.24	2,359.24	Bank Loan	2,359.24	Yes	No	5.62%	Nil	Nil	-	Nil	Nil
6	Central Bank of India		3,106.88	3,106.88	Bank Loan	3,106.88	Yes	No	7.40%	Nil	Nil	-	Nil	Nil
7	Rajasthan State Industrial Development and Investment Corporation		7,600.58	9,217.13	Bank Loan	9,217.13	Yes	No	Nil	Nil	Nil	-1,617	Nil	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		

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

1. Rajasthan State Industrial Development and Investment Corporation	15,05.01,686/-
2. Tyche Investment Private Limited	22,75.48,267/-

Place	Delhi
Date	06.10.2025