

Annexure-4

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

S No.	Name of Creditor	Details of claim			Details of claim			Whether related party?	% of voting share in COC	Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by guarantee								
1	LIC Mutual Fund Asset Management Ltd.	Received on various dates	74,80,10,000.00	57,04,80,792.67	Loan	570480792.67	No	13.60	NIL	NIL		17,75,29,207.33	NIL	NIL
2	Council of Scientific & Industrial Research		29,93,14,900.00	29,93,14,900.00	Loan	299314900.00	No	7.13	NIL	NIL	-	NIL	NIL	NIL
3	ICICI Bank		55,59,000.00	55,59,000.00	Loan	5559000.00	No	0.13	NIL	NIL	-	NIL	NIL	NIL
4	District Industries Centre, Faridabad		12,28,34,620.00	-	Loan	0.00	No	-	NIL	NIL		12,28,34,620.00	NIL	NIL
5	Sarva Haryana Gramin Bank (erstwhile Gurgaon Gramin Bank)		67,40,774.00	67,40,774.00	Loan	6740774.00	No	0.16	NIL	NIL	-	NIL	NIL	NIL
6	Kotak Mahindra Prime Limited		6,95,500.00	6,95,500.00	Loan	695500.00	No	0.02	NIL	NIL	-	NIL	NIL	NIL
Total			1,18,31,54,794.00	88,27,90,966.67		882790966.67		21.04	-	-		30,03,63,827.33	-	

Place Delhi
Date 06.10.2025