

Annexure-8

Name of the corporate debtor
Date of commencement of CIRP:
List of creditors as on

Clutch Auto Limited
15.02.2018
28.01.2026

List of operational creditors (Other than Workmen and Employees and Government Dues)

S No.	Name of Creditor	Identificat on No.	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	Amount of claim under verificat ion	Remarks , if any		
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee						Whether related party?	% of voting share
1	Mudra Castings			16,35,000.00	15,73,000.00	Supply of Goods	Nil	Nil	No	0.04	Nil	Nil	62,000.00	-	Nil
2	Hi Tek Products Marketing			5,00,000.00	5,00,000.00	Supply of Service	Nil	Nil	No	0.01	Nil	Nil	-	-	Nil
3	JBS Thermopack Industries			4,49,000.00	4,44,000.00	Supply of Service	Nil	Nil	No	0.01	Nil	Nil	5,000.00	-	Nil
4	Sunrise Machine Tools			3,09,000.00	2,89,000.00	Supply of Service	Nil	Nil	No	0.01	Nil	Nil	20,000.00	-	Nil
5	Jay Hanuman Enterprises			2,44,000.00	2,39,000.00	Supply of Service	Nil	Nil	No	0.01	Nil	Nil	5,000.00	-	Nil
6	Ace Packaging Industry			8,37,000.00	5,63,000.00	Supply of Service	Nil	Nil	No	0.01	Nil	Nil	2,74,000.00	-	Nil
7	Retan Industries Private Limited			10,55,000.00	10,31,000.00	Supply of Service	Nil	Nil	No	0.02	Nil	Nil	24,000.00	-	Nil
8	Ashwin Auto Cast Pvt. Ltd.			18,36,000.00	17,78,000.00	Supply of Service	Nil	Nil	No	0.04	Nil	Nil	58,000.00	-	Nil
9	Satbeer Traders			98,000.00	73,000.00	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	25,000.00	-	Nil
10	Sunrise Engg			12,47,000.00	12,38,000.00	Supply of Service	Nil	Nil	No	0.03	Nil	Nil	9,000.00	-	Nil
11	R.B Machine Tools			8,75,000.00	8,69,000.00	Supply of Service	Nil	Nil	No	0.02	Nil	Nil	6,000.00	-	Nil
12	Rosmarie shipping Pvt. Ltd.			91,90,000.00	91,90,000.00	Supply of Service	Nil	Nil	No	0.22	Nil	Nil	-	-	Nil
13	Surya Label System			89,000.00	89,000.00	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	-	-	Nil
14	Asmi Automotive			49,000.00	45,000.00	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	4,000.00	-	Nil
15	BM Auto Industries			13,000.00	13,000.00	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	-	-	Nil
16	NT Solutions			5,30,000.00	5,30,000.00	Supply of Service	Nil	Nil	No	0.01	Nil	Nil	-	-	Nil
17	Gupta Electricals			46,000.00	35,000.00	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	11,000.00	-	Nil
18	Fitwell Auto Industry			33,000.00	30,000.00	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	3,000.00	-	Nil
19	Himanshu Engineers			1,01,000.00	1,01,000.00	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	-	-	Nil
20	Ankit Industrial Corporation			6,17,000.00	6,10,000.00	Supply of Service	Nil	Nil	No	0.01	Nil	Nil	7,000.00	-	Nil
21	Axiom Polypack Pvt. Ltd.			81,000.00	76,000.00	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	5,000.00	-	Nil
22	S.H Enterprises			3,62,000.00	3,35,000.00	Supply of Service	Nil	Nil	No	0.01	Nil	Nil	27,000.00	-	Nil
23	Hi tech Enterprises			2,37,000.00	2,32,000.00	Supply of Service	Nil	Nil	No	0.01	Nil	Nil	5,000.00	-	Nil
24	Supreme Forgings			2,10,34,000.00	27,44,000.00	Supply of Service	Nil	Nil	No	0.07	Nil	Nil	1,82,90,000.00	-	Nil
25	Super Cast			27,13,000.00	27,13,000.00	Supply of Service	Nil	Nil	No	0.07	Nil	Nil	-	-	Nil
26	MM Auto Industries Ltd.			53,48,000.00	36,47,000.00	Supply of Service	Nil	Nil	No	0.09	Nil	Nil	17,01,000.00	-	Nil
27	Tech Powertrain			17,99,000.00	-	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	17,99,000.00	-	Nil
28	Srivastava Industries			3,49,000.00	-	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	3,49,000.00	-	Nil
29	Prem Enterprises			70,000.00	65,000.00	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	5,000.00	-	Nil
30	Happy Machine Tools			76,06,000.00	76,06,000.00	Supply of Service	Nil	Nil	No	0.18	Nil	Nil	-	-	Nil
31	Upasana Printers & Packers			16,96,000.00	10,05,000.00	Supply of Service	Nil	Nil	No	0.02	Nil	Nil	6,91,000.00	-	Nil
32	JMD Packaging			12,19,000.00	7,19,000.00	Supply of Service	Nil	Nil	No	0.02	Nil	Nil	5,00,000.00	-	Nil
33	More Work Engineers			8,66,000.00	-	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	8,66,000.00	-	Nil
34	Luthra Industrial Corporation		Received on various dates	10,73,000.00	10,54,000.00	Supply of Service	Nil	Nil	No	0.03	Nil	Nil	19,000.00	-	Nil
35	Rinku Enterprises			7,73,000.00	-	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	7,73,000.00	-	Nil
36	Incredible Unique Buildcon Pvt. Ltd.			6,90,98,000.00	4,20,55,000.00	Supply of Service	Nil	Nil	No	1.02	Nil	Nil	2,70,43,000.00	-	Nil
37	Bhawani Electrical Works			3,48,000.00	-	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	3,48,000.00	-	Nil
38	Shree Gangpati Engineering Precision Packaging Enterprises			3,48,000.00	3,48,000.00	Supply of Service	Nil	Nil	No	0.01	Nil	Nil	-	-	Nil
39	Enterprises			13,05,000.00	6,28,000.00	Supply of Service	Nil	Nil	No	0.02	Nil	Nil	6,77,000.00	-	Nil
40	Marshall Auto Industries Ltd.			28,64,000.00	22,55,000.00	Supply of Service	Nil	Nil	No	0.05	Nil	Nil	6,09,000.00	-	Nil
41	Vijay Steel Associates			3,11,000.00	3,11,000.00	Supply of Service	Nil	Nil	No	0.01	Nil	Nil	-	-	Nil
42	Mohan Engineering Works			10,08,000.00	9,11,000.00	Supply of Service	Nil	Nil	No	0.02	Nil	Nil	97,000.00	-	Nil
43	Tanwar Enterprises			34,000.00	34,000.00	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	-	-	Nil
44	Safexpress			3,35,000.00	1,06,000.00	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	2,29,000.00	-	Nil
45	Ganesh Engineering			15,05,000.00	15,05,000.00	Supply of Service	Nil	Nil	No	0.04	Nil	Nil	-	-	Nil
46	Vikram Engineering			38,46,000.00	38,46,000.00	Supply of Service	Nil	Nil	No	0.09	Nil	Nil	-	-	Nil
47	Krishna Heat Treatment			3,96,000.00	1,99,000.00	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	1,97,000.00	-	Nil
48	Metal Treatment Centre			2,73,000.00	-	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	2,73,000.00	-	Nil
49	Gati Limited			54,26,000.00	53,69,000.00	Supply of Service	Nil	Nil	No	0.13	Nil	Nil	57,000.00	-	Nil
50	Rohit Associates			42,44,000.00	-	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	42,44,000.00	-	Nil
51	Standard Friction Components Ltd.			1,50,000.00	-	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	1,50,000.00	-	Nil
52	Standard Auto Engineer Pvt. Ltd.			3,04,000.00	-	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	3,04,000.00	-	Nil
53	Om Logistics Ltd.			15,89,000.00	15,89,000.00	Supply of Service	Nil	Nil	No	0.04	Nil	Nil	-	-	Nil
54	BSNL			6,95,000.00	6,83,000.00	Supply of Service	Nil	Nil	No	0.02	Nil	Nil	12,000.00	-	Nil
55	Schematic Systems			27,29,000.00	27,29,000.00	Supply of Service	Nil	Nil	No	0.07	Nil	Nil	-	-	Nil
56	Rajasthan State Industrial Development and Investment Corporation			22,74,000.00	22,74,000.00	Supply of Service	Nil	Nil	No	0.06	Nil	Nil	-	-	Nil
57	Lex Orbis Consulting Pvt. Ltd.			4,40,000.00	4,40,000.00	Supply of Service	Nil	Nil	No	0.01	Nil	Nil	-	-	Nil
58	JK Engineering			14,79,000.00	-	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	14,79,000.00	-	Nil
59	Bombay Burmah Trading Corporation Limited			1,24,66,000.00	1,24,66,000.00	Supply of Service	Nil	Nil	No	0.30	Nil	Nil	-	-	Nil
60	Helical Springs Unit of T.K Precision Pvt. Ltd.			1,62,53,000.00	-	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	1,62,53,000.00	-	Nil
61	Lex orbis(PARTNERSHIP FIRM)			6,68,000.00	6,68,000.00	Supply of Service	Nil	Nil	No	0.02	Nil	Nil	-	-	Nil
62	Ashah International Ltd.			34,37,000.00	-	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	34,37,000.00	-	Nil
63	S.K Springs Co.			23,98,000.00	23,98,000.00	Supply of Service	Nil	Nil	No	0.06	Nil	Nil	-	-	Nil
64	DBS Publicity Pvt. Ltd.			13,000.00	13,000.00	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	-	-	Nil
65	Rajput Transport Company			17,000.00	-	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	17,000.00	-	Nil
66	Industrial Electronic Control Systems			63,000.00	-	Supply of Service	Nil	Nil	No	0.00	Nil	Nil	63,000.00	-	Nil
67	Rahul Enterprises			18,49,000.00	13,95,000.00	Supply of Service	Nil	Nil	No	0.03	Nil	Nil	4,54,000.00	-	Nil
68	Diamond International Private Limited			5,02,000.00	4,88,000.00	Supply of Service	Nil	Nil	No	0.01	Nil	Nil	14,000.00	-	Nil
	Total			20,36,46,000.00	12,21,45,000.00					2.96			8,15,00,000.00		

NOTE: The liquidator has sent a letter to all the operational creditors(Employees) to select an authorized representative among themselves. However, response has been received by the liquidator from few creditors only. Therefore, the creditor having highest share has been selected as an authorized representative, i.e. M/s Incredible Unique Buildcon Pvt. Ltd on behalf of all the other operational creditors(Other than Employees/ Workers and Government dues) to be a part of the stakeholder consultation committee.

Place: Delhi
Date: 28.01.2026