

**IN THE MATTER OF HONEST DERIVATIVES PVT. LTD.
LIST OF CLAIMS RECEIVED
FINANCIAL CREDITORS**

S. NO.	NAME OF THE PARTY	DATE OF CLAIM	DATE OF RECEIPT	PRINCIPAL	INTEREST	CLAIM AMOUNT	CLAIM ADMITTED	%
1	Yes Bank	6/12/2020	6/14/2020	200,256,464.97	29,168,649.43	229,425,114.40	229,425,114.40	25.37
2	State Bank of India	6/15/2020	6/16/2020	561,163,356.83	113,592,544.24	674,755,901.07	674,755,901.07	74.63
TOTAL				761,419,821.80	142,761,193.67	904,181,015.47	904,181,015.47	100.00