

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

S. NO.	NAME OF THE PARTY	PRINCIPAL	INTEREST	CLAIM AMOUNT	CLAIM ADMITTED	%
1	Yes Bank	200,256,464.97	29,168,649.43	229,425,114.40	229,425,114.40	25.37
2	State Bank of India	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

**IN THE MAT.
LIST**

S. NO.	NAME OF THE PARTY	DATE OF CLAIM
1	RAWALWASIA TEXTILE INDUSTRIES PVT.	6/8/2020
2	RAWALWASIA MINERALS PVT. LTD	6/8/2020
3	BLUELINE TRANSPORT	6/8/2020
4	S.N. TRADELINK PRIVATE LIMITED	6/6/2020
5	NETWORK AGENCIES	6/13/2020
6	AGARWAL COAL CORPORATION PVT. LTD	6/19/2020
7	GANDHAR OIL REFINERY (INDIA) LIMITED	9/29/2020
8	SHREE SATYANARAYAN ROADWAYS	6/14/2020
9	SAHYADRI STARCH AND INDUSTRIES PVT.	15-06-2020/14-06-2021
10	PREMIER (INDIA) BEARINGS LTD.	6/18/2021
11	GEA WESTFALIA SEPARATOR INDIA PVT.	7/20/2021
12	MAHESHWARI FUEL CHEM PVT LTD	11/27/2021
13	VIJAYA TRADING COMPANY	6/15/2020
14	SHRI TRADCO INDIA P. LTD.	6/15/2020
15	SHRI SATCHIDANAND PETROLEUMS P. LTD.	12/17/2020

TER OF HONEST DERIVATIVES PVT. LTD
OF OPERATIONAL CREDITORS

DATE OF RECEIPT	PRINCIPAL AMT	INTEREST AMT	CLAIM AMOUNT
6/10/2020	3,341,894.00	3,773,944.00	7,115,838.00
6/10/2020	1,573,279.00	1,680,976.00	3,254,255.00
6/10/2020	62,453.00	83,567.00	146,020.00
6/7/2020	1,132,063.00	1,549,884.31	2,681,947.31
6/13/2020	1,116,219.00	-	1,116,219.00
6/23/2020	2,048,160.00	-	2,048,160.00
9/29/2020	7,880,101.00	3,152,115.00	11,032,216.00
12/25/2020	1,332,935.00	-	1,332,935.00
6/15/2020	2,094,248.00	-	2,094,248.00
6/22/2021	168,096.83	-	168,096.83
7/27/2021	7,320,000.00	8,658,000.00	15,978,000.00
12/9/2021	19,674,917.00	2,344,101.00	22,019,018.00
6/15/2020	16,168,358.00	-	16,168,358.00
6/15/2020	22,783,806.00	-	22,783,806.00
12/17/2020	929,242.90	334,527.00	1,263,769.90
TOTAL	87,625,772.73	21,577,114.31	109,202,887.04

87,183,869.04

E-mail	
accounts@rawalwasia.in	
accounts@rawalwasia.in	
accounts@rawalwasia.in	
yatinsnt@gmail.com	
networka.1987@gmail.com	Not Notarized
trainee@agarwalcoal.com	Not Notarized
cs@gandharoil.com, cs1@gandharoil.com	
ssr.jamnagar@yahoo.com	
ssil.account@gmail.com	
bl.duagar@piblwest.in, vkverma@piblwest.in, nashik@piblwest.in, sengupta@piblwest.in	Invoice not attached
srinivasarao.korlepara@gea.com	
info@maheshwarifuel.com	
gjbohra@gmail.com	
vijay@boharagroup.net	
sachipetro@gmail.com, maliksnaresh@rediffmail.com	