

Annexure-8

Name of Corporate Debtor: Honest Derivatives Private Limited

List of Creditors as on: 10-12-2021

Date of commencement of CIRP: 28/05/2020

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

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be setoff	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	Whether related party?	% of voting share in CoC					
1	RAWALWASIA TEXTILE INDUSTRIES PVT. LTD	10-06-2020	71,15,838.00	71,15,838.00	-	No	-	-	-	-	-	-
2	RAWALWASIA MINERALS PVT. LTD	10-06-2020	32,54,255	32,54,255	-	No	-	-	-	-	-	-
3	BLUELINE TRANSPORT	10-06-2020	1,46,020	1,46,020	-	No	-	-	-	-	-	-
4	S.N. TRADELINK PRIVATE LIMITED	07-06-2020	26,81,947	26,81,947	-	No	-	-	-	-	-	-
5	NETWORK AGENCIES	13-06-2020	11,16,219	11,16,219	-	No	-	-	-	-	-	-
6	AGARWAL COAL CORPORATION PVT. LTD.	23-06-2020	20,48,160	20,48,160	-	No	-	-	-	-	-	-
7	GANDHAR OIL REFINERY (INDIA) LIMITED	29-09-2020	1,10,32,216	1,10,32,216	-	No	-	-	-	-	-	-
8	SHREE SATYANARAYAN ROADWAYS	25-12-2020	13,32,935	13,32,935	-	No	-	-	-	-	-	-
9	SAHYADRI STARCH AND INDUSTRIES PVT. LTD.	15-06-2020	20,94,248	20,94,248	-	No	-	-	-	-	-	-
10	PREMIER (INDIA) BEARINGS LTD.	22-06-2021	1,68,097	1,68,097	-	No	-	-	-	-	-	-
11	GEA WESTFALIA SEPARATOR INDIA PVT LTD	27-07-2021	1,59,78,000	1,59,78,000	-	No	-	-	-	-	-	-
12	MAHESHWARI FUELICHEM PVT LTD	09-12-2021	2,20,19,018	-	-	No	-	-	-	-	2,20,19,018	-
13	VIJAYA TRADING COMPANY	15-06-2020	1,61,68,358	1,61,68,358	-	No	-	-	-	-	-	-
14	SHRI TRADCO INDIA P. LTD.	15-06-2020	2,27,83,806	2,27,83,806	-	No	-	-	-	-	-	-
15	SHRI SATCHIDANAND PETROLEUMS P. LTD.	17-12-2020	12,63,770	12,63,770	-	No	-	-	-	-	-	-
	TOTAL		10,92,02,887	8,71,83,869						-	2,20,19,018	