

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

OPERATIONAL CREDITORS (OTHER THAN WORKMEN, EMPLOYEES AND GOVERNMENT DUES)

| Sr. No | Particular | Amount Claimed | Amount Admitted | Related Party | Amount of contingent claims | Amount of claims rejected | Amount of claims under verification | Nature of Security Interest |
|---------------|--|-----------------------|------------------------|----------------------|------------------------------------|----------------------------------|--|------------------------------------|
| 1 | Sun Irrigation Systems Private Limited | 1,17,98,229 | 22,56,594 | No | - | 95,41,635 | - | NA |
| 2 | Satyanarayan Roadways | 13,32,935 | 13,32,935 | No | - | - | - | NA |
| 3 | Shri Satchidanand Petroleums Private Limited | 9,29,243 | 9,29,243 | No | - | - | - | NA |
| TOTAL | | 1,40,60,407 | 45,18,772 | | | 95,41,635 | | |



Akhil Ahuja

Liquidator

In the matter of Honest Derivatives Private Limited

IBBI Reg. No. IBBI/PA-001/IP-P-02072/2020-2021/13213

AFA Valid Up to: 31-12-2026

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