

Annexure-3

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 Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

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	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	State Bank of India	16-06-2020	67,47,55,901	67,47,55,901	-	-	-	No	74.63	-	-	-	-	-
2	Yes Bank	14-06-2020	22,94,25,114	22,94,25,114	-	-	-	No	25.37	-	-	-	-	-
TOTAL			90,41,81,015	90,41,81,015					100.00				-	