

Annexure – 8

Name of the corporate debtor: Funbars Hospitality Pvt. Ltd.; Date of commencement of CIRP:03.08.2021 (Order served to IRP 05.08.2021); List of creditors as on: 08.09.2021

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

| S.No. | Name of creditor | Identification No. | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set-off | 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 | Putus Food(India) Pvt. Ltd. | U51909DL2012 PTC246688 | 14.08.2021 | 89,335 | - | Supplier of goods | - | - | No | - | - | - | - | 89,335 | Documents, substantiating the claim amount not provided by the claimant. |
| 2 | Candy Enterprises Private Limited | U52300MH200 SPTC151402 | 03.09.2021 | 3,663,286 | - | Supplier of goods | - | - | No | - | - | - | - | 3,663,286 | Documents, substantiating the claim amount not provided by the claimant. |
| | Total | | | 3,752,621 | - | | - | - | No | - | - | - | - | 3,752,621 | |