

Annexure – 4

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 unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in INR)

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 beset-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 guarantee	Whether related party?	% of voting share in CoC					
1	Infocus Securities Private Limited	U74999DL2013PTC254589	16.08.2021	24,678,789	24,678,789	Unsecured loan	-	-	8.76%	-	-	-	-	Since the books of accounts not provided by
2	Zenic Traders Private Limited	U74994DL2015PTC282634	16.08.2021	79,819,971	79,819,971	Unsecured loan	-	-	28.33%	-	-	-	-	Since the books of accounts not provided by
3	Kanipakam Education Private Limited	U80211UP2013PTC060532	16.08.2021	177,207,488	177,207,488	Unsecured loan	-	-	62.91%	-	-	-	-	Since the books of accounts not provided by
	Total			281,706,248	281,706,248				100.00%					