ANNEXURE 3

	ARREAURE 3														
	M/S FUNBARS HOSPITALITY PRIVATE LIMITED; COMMENCEMENT OF CIRP ON 03.08.2021														
	List of secured financial creditors as on 08.12.2021														
SI. No.	Name of creditor	Details of claim received		Details of Claims Admitted						Amount of	Amount of any	Amount of	Amount of		
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether Related Party ?	% voting share in CoC	contingent	mutual dues, that may be set-off	claim not admitted	claim under verification	Remarks, if any	