

ANNEXURE 4**M/S FUNBARS HOSPITALITY PRIVATE LIMITED; COMMENCEMENT OF CIRP ON 03.08.2021****List of unsecured financial creditors (other than financial creditors belonging to any class of creditors) as on 28.01.2022**

Sl. No.	Name of creditor	Details of claim received		Details of Claims 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 guarantee	Whether Related Party ?						% voting share in CoC
1	Infocus Securities	16.08.2021	2,46,78,789	2,46,78,789	Unsecured Loan	-	-	8.76	Nil	Nil	-	-	Claim is admitted on the basis of the data made available with the RP from the CD and erstwhile IRP.
2	Zenic Traders Private Limited	16.08.2021	7,98,19,971	7,98,19,971	Unsecured Loan	-	-	28.33	Nil	Nil	-	-	Claim is admitted on the basis of the data made available with the RP from the CD and erstwhile IRP.
3	Kanipakam Education Private Limited	16.08.2021	17,72,07,488	17,72,07,488	Unsecured Loan	-	-	62.91	Nil	Nil	-	-	Claim is admitted on the basis of the data made available with the RP from the CD and erstwhile IRP.
Total			28,17,06,248	28,17,06,248				100			-	-	