## **ANNEXURE 3**

	ARREAGNE 3														
	M/S FUNBARS HOSPITALITY PRIVATE LIMITED; COMMENCEMENT OF CIRP ON 03.08.2021														
				List of secured financia	l creditors (ot	her than financial cr	editors belongi	ng to any o	lass of cre	ditors) as on 28	.01.2022				
	Name of creditor	Details of claim received		Details of Claims Admitted						Amount of	Amount of any	Amount of	Amount of		
SI. No.		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 claim	mutual dues, that may be set-off	claim not admitted	claim under verification	Remarks, if any	
Note: RP h	Note: RP has not received any claim under this class														