

**LIST OF STAKEHOLDERS IN THE MATTER OF M/S FUNBARS HOSPITALITY PRIVATE LIMITED (UNDER LIQUIDATION),
COMMENCED ON 19.04.2023; AS ON 11.08.2023**

List of Operational Creditors (Government Dues)

Sl. No.	Details of Claimant		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 rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	CGST-Delhi-South Commission		19.05.2023	8,31,163	8,24,623	Unsecured	0	No	0.29			6,540	0	
2	ESIC		11.05.2023	2,466	2,466	Unsecured	0	No	0.0009			0	0	
3	Delhi VAT		16.05.2023	2,74,597	2,74,597	Unsecured	0	No	0.096			0	0	
TOTAL				11,08,226	11,01,686		0		0.3869			6,540	0	