

ANNEXURE 4**M/S FUNBARS HOSPITALITY PRIVATE LIMITED; COMMENCEMENT OF CIRP ON 03.08.2021****List of unsecured financial creditors as on 08.12.2021**

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 Private Limited	17-08-2021	2,46,78,789	2,07,00,000	Unsecured Loan	Nil	No	8.71	Nil	Nil	-	39,78,789	Interest Portion of Claim is under Verification in absence of the Interest Computation Sheet
2	Zenic Traders Private Limited	17-08-2021	7,98,19,971	6,85,00,000	Unsecured Loan	Nil	No	28.81	Nil	Nil	-	1,13,19,971	Interest Portion of Claim is under Verification in absence of the Interest Computation Sheet
3	Kanipakam Education Private Limited	17-08-2021	17,72,07,488	14,85,50,000	Unsecured Loan	Nil	No	62.48	Nil	Nil	-	2,86,57,488	Interest Portion of Claim is under Verification in absence of the Interest Computation Sheet
		Total	28,17,06,248	23,77,50,000							-	4,39,56,248	