

Name of the corporate debtor: FEEDBACK INFRA PRIVATE LIMITED
Date of commencement of CIRP: 11th January 2024 (Copy of order received on 15th January 2024)
List of creditors as: 03rd February 2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No	Name of creditor	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 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?					
1	Federal Bank	25-01-2024	18,74,20,248	18,56,58,114	Unsecured	18,56,58,114	No	2.88	-	-	17,62,134	
2	HDFC Bank Ltd	29-01-2024	87,51,55,672	-	Unsecured	0	No	0.00	-	-	87,51,55,672	
3	IDFC Bank	25-01-2024	16,16,19,275	-	Unsecured	0	No	0.00	-	-	16,16,19,275	
4	IIFCL - MF	29-01-2024	31,64,81,513	20,00,00,000	Unsecured	0	No	3.11	-	-	11,64,81,513	
5	Indusind Bank	25-01-2024	1,33,68,49,621	1,06,52,61,927	Unsecured	0	No	16.54	-	-	27,15,87,694	
6	SBM	25-01-2024	18,70,30,801	11,76,52,927	Unsecured	0	No	1.83	-	-	6,93,77,875	
7	Feedback Highway OMT	29-01-2024	25,73,74,299	-	Unsecured	0	Yes	0.00	-	-	25,73,74,299	
8	Feedback Power OMS	29-01-2024	4,90,70,738	-	Unsecured	0	Yes	0.00	-	-	4,90,70,738	
9	Zenith Infra	29-01-2024	2,97,16,96,582	-	Unsecured	0	Yes	0.00	-	-	2,97,16,96,582	
	TOTAL		6,34,26,98,749	1,56,85,72,968		18,56,58,114		24.35			4,77,41,25,782	