

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)																
Updated List of creditors as: 20.03.2024																
List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)																
(Amount in ₹)																
Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any annual dues, that may be	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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC						
1	Federal Bank			18,74,20,248	18,74,20,248	Unsecured	-	-	No	2.01	-	-	-	-	-	
2	Feedback Highway OMT			25,73,74,299	21,16,44,678	Unsecured	-	-	Yes	-	-	-	-	-	4,57,29,621	Charifications
3	Feedback Power OMS			4,90,70,738	4,32,86,917	Unsecured	-	-	Yes	-	-	-	-	-	57,83,821	Charifications
4	HDFC Bank Ltd			87,51,55,672	87,51,55,672	Unsecured	-	-	No	9.39	-	-	-	-	-	
5	IDFC Bank			16,35,53,328	16,35,53,328	Unsecured	-	-	No	1.75	-	-	-	-	-	
6	HFL - MF			31,64,81,513	31,64,81,513	Unsecured	-	-	No	3.39	-	-	-	-	-	
7	Indusind Bank			1,33,68,49,621	1,33,68,49,621	Unsecured	-	-	No	14.34	-	-	-	-	-	
8	SBI			18,70,30,801	18,70,30,801	Unsecured	-	-	No	2.01	-	-	-	-	-	
9	Zenith Infra			2,97,16,96,582	2,97,16,96,582	Unsecured	-	-	Yes	-	-	-	-	-	-	
10	Feedback Foundation Charitable Trust			2,58,76,263	2,58,76,263	Unsecured	-	-	Yes	-	-	-	-	-	-	
	Total			6,37,05,09,065	6,31,89,95,623	-	4,45,23,67,979	1,06,21,86,474	-	32.89	-	-	-	-	5,15,13,442	

Note: The RP is in process of verifying the claims and the above mentioned claims are accepted on the basis of the documents and information received by the RP. The sheet is subject to change from time to time on provision of the required documents/information.