

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 21.02.2024

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

Sl. No.	Name of creditor	Details of claim received		Nature of claim	Details of claim admitted		Whether related party?	% voting share in CoC	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	Amount covered by security interest								Amount covered by guarantee
1	Axis Bank Ltd		34,63,00,477	34,63,00,477	Secured	34,63,00,477	34,63,00,477	No	4.02	-	-	-	-	
2	EXIM		47,65,21,246	31,42,37,683	Secured	31,42,37,683	31,42,37,683	No	3.64	-	-	-	16,22,83,563	Clarifications
3	Federal Bank		86,37,02,773	86,37,02,773	Secured	86,37,02,773	86,37,02,773	No	10.02	-	-	-	-	
4	HDFC Bank Ltd		1,34,07,13,815	1,29,29,48,448	Secured	1,29,29,48,448	1,29,29,48,448	No	15.00	-	-	-	4,77,65,367	Clarifications
5	IDFC Bank		86,07,92,579	86,07,92,579	Secured	86,07,92,579	-	No	9.98	-	-	-	-	
6	IFCL - MF		54,64,66,146	54,64,66,146	Secured	54,64,66,146	54,64,66,146	No	6.34	-	-	-	-	
7	Indusind Bank		15,50,00,450	15,50,00,450	Secured	15,50,00,450	-	No	1.80	-	-	-	-	
8	Phonix (ARC)		83,38,57,106	83,38,57,106	Secured	83,38,57,106	-	No	9.67	-	-	-	-	
9	Northern Arc		1,39,76,841	1,39,76,841	Secured	1,39,76,841	-	No	0.16	-	-	-	-	
10	RBL Bank		17,00,45,133	17,00,45,133	Secured	17,00,45,133	17,00,45,133	No	1.97	-	-	-	-	
11	Yes Bank Ltd		15,75,46,515	15,75,46,515	Secured	15,75,46,515	15,75,46,515	No	1.83	-	-	-	-	
	Total		5,76,49,23,080	5,55,48,74,150	-	5,55,48,74,150	3,69,12,47,174	-	64.43	-	-	-	21,00,48,930	

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.