

Name of the Corporate Debtor: Feedback Energy Distribution Company Limited Date of commencement of CIRP: 12.12.2023 List of creditors for claims received as on 14.06.2024														
List of secured 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 security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	IndusInd Bank Limited	28.12.2023	1,32,51,02,656	1,32,51,02,656	Secured	1,32,51,02,656	1,32,51,02,656	No	27.57%	N/A				
2	IFCL Mutual Funds	16.03.2023	31,22,67,175	31,22,67,175	Secured	0	31,22,67,175	No	6.50%	N/A				
3	RBL Bank	29.12.2023	22,93,72,499	22,93,72,499	Secured	2,82,41,467	0	No	4.77%	N/A				
4	Yes Bank (Revised Claim)	28.12.2023	4,00,00,000	4,00,00,000	Secured	1,10,20,952	0	No	0.83%	N/A				
5	SBM Bank	29.12.2023	18,50,76,102	18,50,76,102	Secured	18,50,76,102	3,98,00,000	No	3.85%	N/A				
6	IDFC First Bank Ltd	27.12.2023	16,16,19,275	16,16,19,275	Secured	0	16,16,19,275	No	3.36%	N/A				
7	HDFC Bank Limited	04.01.2024	2,28,28,39,623	2,28,28,39,623	Secured	2,28,28,39,623	2,28,28,39,623	No	47.49%	N/A				
8	Feedback Infra Pvt. Ltd.	29.12.2023	5,47,03,08,204	-	-	0	0	Yes	0.00%	N/A			5,47,03,08,204	Related Party to the Corporate Debtor. Clarification Sought
9	Mission Holding Private Limited	29.12.2023	1,93,69,73,279	-	-	0	0	Yes	0.00%	N/A			1,93,69,73,279	Related Party to the Corporate Debtor. Clarification Sought
10	Federal Bank Limited	25.01.2024	18,42,14,077	18,42,14,077	Secured	0	18,42,14,077	No	3.83%	N/A				It is mentioned in the claim form against the heading "Amount of claim covered by security interest" that "the present security value is not available"
11	SBI	22.02.2024	65,06,711	65,06,711	Secured	78,00,000	0	No	0.14%	N/A				
12	UCO Bank	04.05.2024	6,19,739	6,19,739	Secured	6,19,739	0	No	0.01%	N/A				
TOTAL			12,13,48,99,340	4,72,76,17,857.00		3,84,07,00,538.78	4,30,58,42,806.00		98.35%				7,40,72,81,483.00	