

## Annexure-3

Name of the corporate debtor:		Feedback Energy Distribution Company Limited			Date of commencement of CIRP:		12.12.2023		List of creditors as on:		04.01.2024			
List of secured financial creditors (other than financial creditors belonging to any class of creditors)														
Sl. No.	Name of creditor	Details of claim received		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	(Amount in Rs)
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	IndusInd Bank Limited	28.12.2023	1,325,102,656	1,325,102,656	Secured	1,325,102,656	1,325,102,656	No	28.81%	N/A	-	-	-	
2	IIFCL Mutual Funds	16.03.2023	312,267,175	312,267,175	Secured	NA	312,267,175	No	6.79%	N/A	-	-	-	
3	RBL Bank	29.12.2023	229,372,499	229,372,499	Secured	28,241,466.78	NA	No	4.99%	N/A	-	-	-	
4	Yes Bank	28.12.2023	102,784,362	102,784,362	Secured	11,020,952	-	No	2.23%	N/A	-	-	-	
5	SBM Bank	29.12.2023	185,076,102	185,076,102	Secured	185,076,102	39,800,000	No	4.02%	N/A	-	-	-	
6	IDFC First Bank Limited	27.12.2023	161,619,275	161,619,275	Secured	NA	161,619,275	No	3.51%	N/A	-	-	-	-
7	HDFC Bank Limited	04.01.2024	2,282,839,623	2,282,839,623	Secured	2,282,839,623	2,282,839,623	No	49.64%	N/A	-	-	-	-
8	Feedback Infra Private Limited	29.12.2023	5,470,308,204	-		NA	NA	Yes	0.00%	N/A	-	-	5,470,308,204	Clarification Sought
9	Mission Holdings Private Limited	29.12.2023	1,936,973,279	-		NA	NA	Yes	0.00%	N/A	-	-	1,936,973,279	Clarification Sought
<b>Total</b>			<b>12,006,343,175</b>	<b>4,599,061,692</b>	<b>-</b>	<b>3,832,280,800</b>	<b>4,121,628,729</b>		<b>100%</b>			<b>-</b>	<b>7,407,281,483</b>	