

Annexure-8

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 operational creditors (Other than Workmen and Employees and Government Dues)														
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) 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?	% of voting share in CoC					
1	2Coms Consulting Pvt Ltd	28.12.2023	50,505,057	50,505,057	Unsecured	No	No	No	N/A	N/A	N/A	-	-	-
2	Jai Balaji Timber Products	28.12.2023	3,353,019	3,353,019	Unsecured	No	No	No	N/A	N/A	N/A	-	-	-
3	Jai Jagdambe Concrete Products	28.12.2023	4,075,935	2,653,504	Unsecured	No	No	No	N/A	N/A	N/A	-	1,422,431	We have sought proof on the basis of which interest has been claimed.
4	JOB CREATORS PVT.LTD	27.12.2023	665,257	665,257	Secured	No	Yes	No	N/A	N/A	N/A	-	-	-
5	GAUTAM CEMENT WORKS	29.12.2023	5,591,236	5,591,236	Unsecured	No	No	No	N/A	N/A	N/A	-	-	-
6	Ramkrishna Enterprises	28.12.2023	4,799,340	2,000,000	Unsecured	No	No	No	N/A	N/A	N/A	-	2,799,340	We have sought proof on the basis of which interest has been claimed.
7	Randstad India Private Limited	28.12.2023	14,291,914	14,291,914	Unsecured	No	No	No	N/A	N/A	N/A	-	-	-
8	Tripura State Electricity Corporation Limited	22.12.2023	1,280,058,662	953,675,567	Unsecured	No	No	No	N/A	N/A	N/A	-	326,383,095	Clarification sought.
9	Lohia Jute Press Pvt.Ltd.	29.12.2023	6,219,419	6,219,419	Unsecured	No	No	No	N/A	N/A	N/A	-	-	-
10	MANAS RANJAN NAYAK	29.12.2023	172,000	162,000	Unsecured	No	No	No	N/A	N/A	N/A	-	10,000	Clarification sought.
11	Dynamic Cables Limited	29.12.2023	11,822,871	5,941,260	Unsecured	No	No	No	N/A	N/A	N/A	-	5,881,611	We have sought proof on the basis of which interest has been claimed.
12	MAA SIDDHA BHAI RABI ENTERPRISERS PVT LTD	29.12.2023	2,222,762	2,222,762	Unsecured	No	No	No	N/A	N/A	N/A	-	-	-
13	PKF Sridhar & Santhanam LLP	29.12.2023	1,446,480	1,446,480	Unsecured	No	No	No	N/A	N/A	N/A	-	-	-
14	Sevak Deb	04.01.2024	1,787,464	1,787,464	Unsecured	No	No	No	N/A	N/A	N/A	-	-	-
15	Subhalaxmi Pradhan	29.12.2023	465,186	465,186	Unsecured	No	No	No	N/A	N/A	N/A	-	-	-
16	R S Trading & Service	30.12.2023	535,703	535,703	Unsecured	No	No	No	N/A	N/A	N/A	-	-	-
17	Meetal Computers & Coated Paper Co	30.12.2023	1,918,824	1,918,824	Unsecured	No	No	No	N/A	N/A	N/A	-	-	-
18	United Electricals & Engineering Pvt. Ltd.	31.12.2023	21,675,370	21,675,370	Unsecured	No	No	No	N/A	N/A	N/A	-	-	-
19	M/s Guard Force		38,96,901	-	Unsecured	No	No	No	N/A	N/A	N/A	-	38,96,901	Clarification sought. No supporting documents were provided to substantiate the claim
20	M/s Kailash Chandra Senapati	29.12.2023	1,21,858	-	Unsecured	No	No	No	N/A	N/A	N/A	-	1,21,858	Clarification sought. No supporting documents were provided to substantiate the claim
Total			1,411,606,499	1,075,110,022								-	336,496,477	