

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)
List of creditors as: 03rd February 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?	% of Voting share in CoC					
1	Axis Bank Ltd	29-01-2024	34,63,00,476.60	33,16,73,687.60	Secured	33,16,73,687.60	33,16,73,687.60	No	5.15	0	0	0	1,46,26,789.00	
2	EXIM	25-01-2024	47,65,21,246.00	31,42,37,683.00	Secured	31,42,37,683.00	31,42,37,683.00	No	4.88	0	0	0	16,22,83,563.00	
3	Federal Bank	25-01-2024	86,37,02,773.00	84,88,02,761.37	Secured	84,88,02,761.37	84,88,02,761.37	No	13.18	0	0	0	1,49,00,011.63	
4	HDFC Bank Ltd	29-01-2024	1,34,07,13,814.63	1,29,29,48,447.63	Secured	1,29,29,48,447.63	1,29,29,48,447.63	No	20.07	0	0	0	4,77,65,367.00	
5	IDFC Bank	25-01-2024	83,93,71,257.00	50,00,00,000.00	Secured	50,00,00,000.00	-	No	7.76	0	0	0	33,93,71,257.00	
6	IIFCL - MF	29-01-2024	54,64,66,146.00	30,00,00,000.00	Secured	30,00,00,000.00	30,00,00,000.00	No	4.66	0	0	0	24,64,66,146.00	
7	Indusind Bank	25-01-2024	15,50,00,449.82	15,50,00,449.82	Secured	15,50,00,449.82	-	No	2.41	0	0	0	-	
8	Phoneix (ARC)	29-01-2024	83,38,57,106.00	83,35,62,908.00	Secured	83,35,62,908.00	-	No	12.94	0	0	0	2,94,198.00	
9	Northern Arc	24-01-2024	1,39,76,841.00	73,13,502.00	Secured	73,13,502.00	-	No	0.11	0	0	0	66,63,339.00	
10	RBL Bank	29-01-2024	16,98,85,515.90	16,58,22,778.40	Secured	16,58,22,778.40	16,58,22,778.40	No	2.57	0	0	0	40,62,737.50	
11	Yes Bank Ltd	29-01-2024	15,75,46,514.85	12,27,95,719.00	Secured	12,27,95,719.00	12,27,95,719.00	No	1.91	0	0	0	3,47,50,795.85	
	TOTAL		5,74,33,42,140.80	4,87,21,57,936.82		4,87,21,57,936.82	3,37,62,81,077.00		75.65				87,11,84,203.98	