

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:		06.04.2024				
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) 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	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	27.21%	N/A	-	-	-	
2	IIFCL Mutual Funds	16.03.2023	31,22,67,175	31,22,67,175	Secured	NA	31,22,67,175	No	6.41%	N/A	-	-	-	
3	RBL Bank	29.12.2023	22,93,72,499	22,93,72,499	Secured	2,82,41,466.78	NA	No	4.71%	N/A	-	-	-	
4	Yes Bank	28.12.2023	10,27,84,362	10,27,84,362	Secured	1,10,20,952	-	No	2.11%	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	3.80%	N/A	-	-	-	
6	IDFC First Bank Limited	27.12.2023	16,16,19,275	16,16,19,275	Secured	NA	16,16,19,275	No	3.32%	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	46.89%	N/A	-	-	-	-
8	Feedback Infra Private Limited	29.12.2023	5,47,03,08,204	-		NA	NA	Yes	0.00%	N/A	-	-	5,47,03,08,204	Clarification Sought
9	Mission Holdings Private Limited	29.12.2023	1,93,69,73,279	-		NA	NA	Yes	0.00%	N/A	-	-	1,93,69,73,279	Clarification Sought
10	Federal Bank Limited	25.01.2024	18,42,14,077	18,42,14,077	Secured		18,42,14,077	No	3.78%	N/A	-	-	-	It is mentioned in the claim form against the heading "amount of claim covered by security interest" that "the presnet security value is not available."
11	SBI	22.02.2024	65,06,711	65,06,711	Secured	78,00,000	NA	No	0.13%	N/A	-	-	-	-
Total			12,19,70,63,963	4,78,97,82,480	-	3,83,22,80,800	4,12,16,28,729		98.37%			-	7,40,72,81,483	