

## Annexure-3

Name of Corporate Debtor: Feedback Infra Private Limited

Date of CIRP Commencement: 11.01.2024 (Order uplodaded on 15.01.2024)

List of Creditors as on 01.08.2024

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	Axis Bank Ltd	29-01-2024	34,63,00,477	34,63,00,477	Secured	34,63,00,477	34,63,00,477	No	3.74	-	-	-		
2	EXIM	25-01-2024	47,65,21,246	47,65,21,246	Secured	47,65,21,246	47,65,21,246	No	5.15	-	-	-		
3	Federal Bank	25-01-2024	86,37,02,773	86,37,02,773	Secured	86,37,02,773	86,37,02,773	No	9.33	-	-	-		
4	HDFC Bank Ltd	29-01-2024	1,34,07,13,815	1,29,29,48,448	Secured	1,29,29,48,448	1,29,29,48,448	No	13.96	-	-	4,77,65,367		
5	IDFC Bank	25-01-2024	86,07,92,579	86,07,92,579	Secured	86,07,92,579	-	No	9.29	-	-	-		
6	IIFCL - MF	29-01-2024	54,64,66,146	54,64,66,146	Secured	54,64,66,146	54,64,66,146	No	5.90	-	-	-		
7	Indusind Bank	25-01-2024	15,50,00,450	15,50,00,450	Secured	15,50,00,450	-	No	1.67	-	-	-		
8	Phoneix (ARC)	29-01-2024	83,38,57,106	83,38,57,106	Secured	83,38,57,106	-	No	9.00	-	-	-		
9	Northern Arc	29-01-2024	1,39,76,841	1,39,76,841	Secured	1,39,76,841	-	No	0.15	-	-	-		
10	RBL Bank	29-01-2024	17,00,45,133	17,00,45,133	Secured	17,00,45,133	17,00,45,133	No	1.84	-	-	-		
11	Yes Bank Ltd	29-01-2024	15,75,46,515	9,47,62,153	Secured	9,47,62,153	9,47,62,153	No	1.02	-	-	6,27,84,362		
12	Hero Fincorp	29-02-2024	54,09,07,571	54,06,36,138	Secured	54,06,36,138	-	No	5.84	-	-	2,71,433		
	<b>Total</b>		<b>6,30,58,30,651</b>	<b>6,19,50,09,489</b>		<b>6,19,50,09,489</b>	<b>3,79,07,46,375</b>	-	<b>66.89</b>	-	-	<b>11,08,21,162</b>		