

Annexure-4
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 Unsecured 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 guarantee	Whether related party?					
1	Federal Bank	25-01-2024	18,74,20,248	18,74,20,248	Unsecured	-	No	2.02	-	-	-	
2	Feedback Highway OMT	29-01-2024	25,73,74,299	21,16,44,678	Unsecured	-	Yes	-	-	-	4,57,29,621	Clarifications Sought
3	Feedback Power OMS	29-01-2024	4,90,70,738	4,32,86,917	Unsecured	-	Yes	-	-	-	57,83,821	Clarifications Sought
4	HDFC Bank Ltd	29-01-2024	87,51,55,672	87,51,55,672	Unsecured	87,51,55,672	No	9.45	-	-	-	
5	IDFC Bank	25-01-2024	16,35,53,328	16,35,53,328	Unsecured	-	No	1.77	-	-	-	
6	IIFCL - MF	29-01-2024	31,64,81,513	31,64,81,513	Unsecured	-	No	3.42	-	-	-	
7	Indusind Bank	25-01-2024	1,33,68,49,621	1,33,68,49,621	Unsecured	-	No	14.43	-	-	-	
8	SBM	25-01-2024	18,70,30,801	18,70,30,801	Unsecured	18,70,30,801	No	2.02	-	-	-	
9	Zenith Infra	29-01-2024	2,97,16,96,582	2,97,16,96,582	Unsecured	-	Yes	-	-	-	-	
10	Feedback Foundation Charitable Trust	08-02-2024	2,58,76,263	2,58,76,263	Unsecured	-	Yes	-	-	-	-	
11	Rayaprolu Sambamroothi Ramasubramaniam	29-01-2024	1,45,00,000	1,40,00,810	Unsecured	-	Yes	-	-	-	4,99,190	
12	Mission Holdings Private Limited	23-04-2024	2,17,11,42,072	2,17,11,42,072	Unsecured	-	Yes	-	-	-	-	
	Total		8,55,61,51,137	8,50,41,38,505	-	1,06,21,86,474	-	33.11	-	-	5,20,12,632	