

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 27.06.2025 List of secured financial creditors (other than financial creditors belonging to any class of creditors) (Amount in ₹)															
Sl. N o.	Name of creditor	Identification No.	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	Whet her relate d	% voting share in CoC					
1	Axis Bank Ltd		29-01-2024	28,58,01,744	27,06,96,934	Secured	27,06,96,934	27,06,96,934	No	2.91	-	-	-	1,51,04,810	
2	EXIM		25-01-2024	47,65,21,246	47,65,21,246	Secured	47,65,21,246	47,65,21,246	No	5.12	-	-	-	-	
3	Asset Care and Reconstruction Enterprise Limited (Erstwhile Federal Bank)		25-01-2024	86,37,02,773	86,37,02,773	Secured	86,37,02,773	86,37,02,773	No	9.27	-	-	-	-	
4	Asset Care and Reconstruction Enterprise Limited (ertwhile Phoneix (ARC))		29-01-2024	83,38,57,106	83,38,57,106	Secured	83,38,57,106	-	No	8.95	-	-	-	-	
5	HDFC Bank Ltd		29-01-2024	1,34,07,13,815	1,27,75,48,466	Secured	1,27,75,48,466	1,27,75,48,466	No	13.72	-	-	6,31,65,349	-	
6	IDFC Bank		25-01-2024	86,07,92,579	86,07,92,579	Secured	86,07,92,579	-	No	9.24	-	-	-	-	
7	IIFCL - MF		29-01-2024	54,64,66,146	54,64,66,146	Secured	54,64,66,146	54,64,66,146	No	5.87	-	-	-	-	
8	Indusind Bank		25-01-2024	15,50,00,450	15,37,00,450	Secured	15,37,00,450	-	No	1.65	-	-	13,00,000	-	
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	13,75,82,849	Secured	13,75,82,849	13,75,82,849	No	1.48	-	-	3,24,62,284	-	
11	Yes Bank Ltd		14-08-2024	7,16,10,737	5,14,12,637	Secured	5,14,12,637	5,14,12,637	No	0.55	-	-	-	2,01,98,100	
12	Hero Fincorp		29-02-2024	54,09,07,571	54,06,36,138	Secured	54,06,36,138	-	No	5.80	-	-	2,71,433	-	
	Total			6,15,93,96,140	6,02,68,94,164	-	6,02,68,94,164	3,62,39,31,051	-	64.71	-	-	9,71,99,066	3,53,02,910	