

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)													
Updated List of creditors as:21.02.2024													
List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)													
S L N o	Name of creditor	Details of claim			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?					
1	Federal Bank		18,74,20,248	18,74,20,248	Unsecured	-	-	No	2.17	-	-	-	-
2	HDFC Bank Ltd		87,51,55,672	87,51,55,672	Unsecured	-	-	No	10.15	-	-	-	-
3	IDFC Bank		16,35,53,328	16,35,53,328	Unsecured	-	-	No	1.90	-	-	-	-
4	IIFCL - MF		31,64,81,513	31,64,81,513	Unsecured	-	-	No	3.67	-	-	-	-
5	Indusind Bank		1,33,68,49,621	1,33,68,49,621	Unsecured	-	-	No	15.51	-	-	-	-
6	SBI		18,70,30,801	18,70,30,801	Unsecured	-	-	No	2.17	-	-	-	-
7	Zenith Infra		2,97,16,96,582	2,97,16,96,582	Unsecured	-	-	Yes	-	-	-	-	-
8	Feedback Highway OMT		25,73,74,299	-	Unsecured	-	-	Yes	-	-	-	25,73,74,299	Clarifications Sought
9	Feedback Power OMS		4,90,70,738	-	Unsecured	-	-	Yes	-	-	-	4,90,70,738	Clarifications Sought
<b>Total</b>			<b>6,34,46,32,802</b>	<b>6,03,81,87,765</b>	-	-	-	-	<b>35.57</b>	-	-	-	<b>30,64,45,037</b>

Note: The RP is in process of verifying the claims and the above mentioned claims are accepted on the basis of the documents and information received by the RP. The sheet is subject to change from time to time on provision of the required documents/information.