

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: 12.08.2024													
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	Wh. voting share in F. rehd. ted					
1	Axis Bank Ltd		34,63,00,477	34,63,00,477	Secured	34,63,00,477	34,63,00,477	No	3.71	-	-	-	-
2	EXIM		47,65,21,246	47,65,21,246	Secured	47,65,21,246	47,65,21,246	No	5.11	-	-	-	-
3	Federal Bank		86,37,02,773	86,37,02,773	Secured	86,37,02,773	86,37,02,773	No	9.26	-	-	-	-
4	HDFC Bank Ltd		1,34,07,13,815	1,29,29,48,448	Secured	1,29,29,48,448	1,29,29,48,448	No	13.87	-	-	4,77,65,367	Charifications Sought. However no data received
5	IDFC Bank		86,07,92,579	86,07,92,579	Secured	86,07,92,579	-	No	9.23	-	-	-	-
6	IIFCL - MF		54,64,66,146	54,64,66,146	Secured	54,64,66,146	54,64,66,146	No	5.86	-	-	-	-
7	Indusind Bank		15,50,00,450	15,50,00,450	Secured	15,50,00,450	-	No	1.66	-	-	-	-
8	Phonexx (ARC)		83,38,57,106	83,38,57,106	Secured	83,38,57,106	-	No	8.94	-	-	-	-
9	Northern Arc		1,39,76,841	1,39,76,841	Secured	1,39,76,841	-	No	0.15	-	-	-	-
10	RBL Bank		17,00,45,133	17,00,45,133	Secured	17,00,45,133	17,00,45,133	No	1.82	-	-	-	-
11	Yes Bank Ltd		15,75,46,515	15,75,46,515	Secured	15,75,46,515	15,75,46,515	No	1.69	-	-	-	Note: The RP has returned 5 Bank Guarantees of Yes Bank Ltd. worth Rs. 6,27,84,362/- as the same has been released by the client on completion of the project. The RP is awaiting confirmation from Yes Bank on the closure of the same. Once the same is received, the claim submitted by Yes Bank Ltd. shall be reduced proportionately.
12	Hero Fincorp		54,09,07,571	54,06,36,138	Secured	54,06,36,138	-	No	5.80	-	-	2,71,433	Charifications Sought. However no data received
	Total		6,30,58,30,651	6,25,77,93,851		6,25,77,93,851	3,85,35,30,737	-	67.11	-	-	4,80,36,800	

