

Name of the corporate debtor: FEEDBACK INFRA PRIVATE LIMITED													
Date of commencement of CIRP: 11th January 2024 (Copy of order received on 10th January 2024)													
Updated List of creditors as 17.06.2024													
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 security interest	Amount covered by guarantee	Whether related party?					
1	Central Bank		18,74,30,248	18,74,30,248	Unsecured	-	-	No	2.01	-	-	-	
2	Feedback Highway OMT		25,73,74,299	21,16,44,678	Unsecured	21,16,44,678	-	Yes	-	-	4,57,29,621	-	Clarifications Sought. However no data received.
3	Feedback Power OMS		4,90,70,738	4,32,86,917	Unsecured	4,32,86,917	-	Yes	-	-	57,83,821	-	Clarifications Sought. However no data received.
4	HDFC Bank Ltd		87,51,55,672	87,51,55,672	Unsecured	87,51,55,672	87,51,55,672	No	9.39	-	-	-	
5	IDFC Bank		16,35,53,328	16,35,53,328	Unsecured	16,35,53,328	-	No	1.75	-	-	-	
6	IFCL, MF		31,64,81,512	31,64,81,512	Unsecured	-	-	No	2.39	-	-	-	
7	IndusInd Bank		1,33,68,49,621	1,33,68,49,621	Unsecured	-	-	No	14.34	-	-	-	
8	SBI		18,70,30,801	18,70,30,801	Unsecured	18,70,30,801	18,70,30,801	No	2.01	-	-	-	
9	Zenith Infra		2,97,16,96,582	2,97,16,96,582	Unsecured	2,97,16,96,582	-	Yes	-	-	-	-	
10	Feedback Foundation Charitable Trust		2,58,76,263	2,58,76,263	Unsecured	-	-	Yes	-	-	-	-	
11	Rayapoti Sambamurothi Ramasubramaniam		1,45,00,000	1,40,00,810	Unsecured	-	-	Yes	-	-	4,99,190	-	
12	Mission Heritage Private Limited		2,17,11,42,072	2,17,11,42,072	Unsecured	-	-	Yes	-	-	-	-	
	Total		8,56,61,91,137	8,50,41,38,506		4,46,23,67,979	1,06,21,86,474		32.89			5,20,12,632	