

Name of the corporate debtor: M/s Teamsprite Facility Services Private Limited
 CIN No U93000JH2018PTC012175
 Date of commencement of CIRP: 28-11-2022
 List of creditors as on: 15-11-2022

List of unsecured financial creditors belonging to any class of creditors

(Amount in INR)

Sl.No	Name of Creditor	Details of claims Received		Details of claims 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	% of voting share in CoC	Amount of Contingent claim			Amount of any mutual dues, that may be set off
1	Bank of India, Sakchi Branch Jamshepur Zone -831001 against Account Number- 450430110000192.	11-11-2022	24055366	24055366	Cash Credit	6375000	NA					Claim is based on the closing balance as on 10.10.2022.
	Type of Facility: Cash Credit		1380001	1380001	Uncharged Interest		NA					Claim is based on the closing balance as on 27.10.2022.
2	Bank of India, Sakchi Branch Jamshepur Zone -831001 against Account Number- 45047371000083.	11-11-2022	1441909	1441909	Demand Loan under CESS		NA					Claim is based on the closing balance as on 31.12.2021.
	Type of Facility: Covid Emergency Support Scheme (CESS) - Demand Loan		105478	105478	Uncharged Interest		NA					Claim is based on the closing balance as on 27.10.2022.
3	Total BOI Sakchi Branch Claim under Form C with proof of Document		26982754	26982754		6375000		100%				
4	Total Claim as on 15.11.2022		26982754	26982754		6375000						



Leo Francis Xavier