

Name of the corporate debtor: M/s Teamspirit 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 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 guarantee	Whethere Related Party	% of voting share in CoC					
1	Bank of India, Sakchi Branch ,Jamshedpur Zone -831001 against Account Number - 450430110000192. Type of Facility: <b>Cash Credit</b>	11/11/2022	24055366	24055366	Cash Credit	6375000	NA					Claim is based on the closing balance as on 10.10.2022 .	
			1380001	1380001	Uncharged Interest		NA					Claim is based on the closing balance as on 27.10.2022 .	
2	Bank of India, Sakchi Branch ,Jamshedpur Zone -831001 against Account Number - 45047371000083. Type of Facility: Covid Emergency Support Scheme (CESS) - <b>Demand Loan</b>	11/11/2022	1441909	1441909	Demand Loan under CESS		NA					the closing balance as on 31.12.2021 .	
			105478	105478	Uncharged Interest		NA					Claim is based on the closing balance as on 27.10.2022 .	
3	<b>Total BOI Sakchi Branch Claim under Form C with proof of Document</b>		<b>26982754</b>	<b>26982754</b>		<b>6375000</b>		<b>100%</b>					
4	<b>Total Claim as on 15.11.2022</b>		<b>26982754</b>	<b>26982754</b>		<b>6375000</b>							