

Annexure-1														
Name of Corporate Debtor: Team Interventure Exports (India)Private Limited				Date of Commencement of CIRP: 17.03.2023					List of creditors as on: 02.04.2023					
<u>Secured financial creditors (other than financial creditors belonging to any class of creditors)</u>														
S. No.	Name of the creditor	Details of Claim		Details of Claim admitted						Amount of Contingent Claim	Amount of any mutual dues, that may	Amount of claim not admitted	(Amount in Rs)	
		Date of Receipt	Amount claimed	Amount of claim admitted (Final)	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				Amount of claim under verificati on 04/04/2023	Remarks, if any
1	BANK OF BARODA	01-04-23	2,614,402,999.69	855,971,784.12	SECURED	855,971,784.12		NO	85.630312	NA	NA	0	1,758,431,215.57	Interest Claim Under Verfication
2	UCO BANK	31-03-23	316,586,519.15	138,643,639.48	SECURED	138,643,639.48		nO	13.869731	NA	NA	-	177,942,879.67	Interest Claim Under Verfication
2	INDUSIND BANK	29-03-23	11,497,234.00	4,997,634.00	SECURED	4,997,634.00		NO	0.4999569	NA	NA	0	6,499,600.00	Interest Claim Under Verfication
<b>TOTAL</b>			<b>2,942,486,752.84</b>	<b>999,613,057.60</b>		<b>999,613,057.60</b>		<b>-</b>	<b>100.00</b>				<b>1,942,873,695.24</b>	