

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: 17/05/2023							
List of Operational Creditors (Employees)											
S.No.	Name of the creditor	Details of Claim		Details of Claim admitted				Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
		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?
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	TOTAL		-	-				0	0		

(Amount in Rs)

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: 17/05/2023					
List of unsecured financial creditors belonging to any class of creditors												
S. No.	Name of the creditor	Details of Claim			Details of Claim admitted					Amount of claim not admitted	Amount of claim under verification	
		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 Contingent Claim
1			Nil	Nil	Nil	Nil	Nil	Nil	Nil			Nil
TOTAL												-

(Amount in Rs)

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: 17/05/2023													
Secured financial creditors (other than financial creditors belonging to any class of creditors)													
S. No.	Name of the creditor	Details of Claim			Details of Claim admitted					Amount of claim not admitted			
		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 Contingent Claim	Amount of any mutual dues, that may	
1	BANK OF BARODA	4/1/2023	2,614,402,999.69	2,554,112,028.42	SECURED	2,554,112,028.42		NO	88.616882	NA	NA	0	60,290,971.27
2	UCO BANK	3/31/2023	316,586,519.15	316,586,519.15	SECURED	316,586,519.15		n0	10.984213	NA	NA	-	-
2	INDUSIND BANK	3/29/2023	11,497,234.00	11,497,234.00	SECURED	11,497,234.00		NO	0.3989054	NA	NA	0	-
	TOTAL		2,942,486,752.84	2,882,195,781.57		2,882,195,781.57	-		100.00				60,290,971.27

TEAM INTERVENTURE EXPORTS (INDIA) LIMITED

DETAILS OF CLAIMS As of 17/05/2023

In Rs.					
SR NO	TYPE OF CREDITOR	AMOUNT CLAIMED	AMOUNT ADMITTED	CLAIM AMOUNT REJECTED	AMOUNT OF CLAIM NOT ADMITTED
1	OPERATIONAL CREDITORS (OC+FARMERS)	-			
	TOTAL OPERATIONAL CREDITORS	-			
3	EMPLOYEE	-			
4	FINANCIAL CREDITOR(RELATED PARTY (UNSECURED))	-			-
5	FINANCIAL CREDITOR(SECURED)	2,942,486,752.84	2,882,195,781.57	60,290,971.27	60,290,971.27
	TOTAL FINANCIAL CREDITOR	2,942,486,752.84	2,882,195,781.57	60,290,971.27	60,290,971.27
	TOTAL	2,942,486,752.84	2,882,195,781.57	60,290,971.27	60,290,971.27
	RUPEES (IN WORDS)	Two Hundred Ninety Four Crores Twenty Four Lacs Eighty Six Thousand Seven Hundred Fifty Two and Paise Eighty Four Only	Two Hundred eighty eight crores twenty one lacs ninety five thousand seven hundred eighty one and paise fifty seven only.	Six crore two lacs ninety thousand nine hundred seventy one and paise twenty seven only.	Six crore two lacs ninety thousand nine hundred seventy one and paise twenty seven only