Name of (	Corporate Debtor: Team Interventure Exports (India)Priva	te Limited			Annexure-1										
	orporace zeror. Tourn meer remaine zaporte (mana).				Date of Commencemen					13	.07.2023				
			I	ist of Operational credit	ors belonging to any clas	s of credito	rs					1	(Amount in Rs)		
					D : 11 (01 :	1 20 1							(Allibuilt III RS)	1	
S. No.	Name of the creditor	Date of Receipt	tails of Claim  Amount claimed	Amount of claim admitted (Final)	Details of Clair Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?			of any	Amount of claim not admitted		Remarks, if any	
1	Axom Global Trade Private Limited	6/13/2023	170,150,000.00	70,000,000.00	Operational Creditor	NIL	NIL	NO	NA	NA	NA	97,650,000.00	2,500,000	Bills and	
-	Talom diodal Trade Trivate Emilion	0,10,2020	170,130,000.00	70,000,000.00	operational distanto	2	1,112			.,,,	.,,,	-	2,500,000	Vouchers	
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	Annexure-1													
	Name of Corporate Debtor: Team	Date of Commencement of CIRP: 17.03.2023					List of creditors as on: 13.07.2023							
	List of operational creditors (Employees)													
												(Amount in Rs)		
		Details of Claim		Details of Claim admitted					Amount					
S. No.	Name of the creditor	Date of Receipt	Amount claimed	Amount of claim admitted (Final)	Nature of Claim	Amount covered by Security	Amount covered by guarante e	Whether related party?	% of voting share in CoC	Amount of Continge nt Claim	of any mutual dues, that may be set off	admitted	Amount of claim under verificati on	Remarks, if any
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0	0	
	TOTAL		-	-								0	0	

					Annex	ure-1				1			
	Name of Corporate Debt	or: Team Intervent	Date of Commencement of CIRP: 17.032023					13	3.07.2023				
	List of unsecured financial creditors belonging to any class of creditors												
													(Amount in Rs)
		Details of Claim		Details of Claim a	dmitted	•			•	Amount	Amount		
S. No.	. Name of the creditor	Date of Receipt	Amount claimed	Amount of claim admitted (Provisional)	Nature of Claim	Amount covered by Security Interest	Amount covered by guarante e	Whether related party?	% of	of Continge nt Claim		Amount of claim not admitted	Amount of claim under verificati on
1	SBI Global Factors Limited	15.05.2023	393,368,270.64	393,368,270.64	As per Arbitral Award dated 19/09/2019	Nil		No	12.00918	Nil	Nil	Nil	-
	TOTAL											-	-

Remarks, if any

Claim is provission ally admitted subject to

					Annexure-1									
Name of (	Corporate Debtor: Team Inter	venture Exports (India)	Private Limited			encement of CIRP: 17.03.2023					13.07.202	23		
				<u>Secured fi</u>	nancial creditors	(other than								
	Details of Claim Details of Claim admitted Amount A											A	_ `	unt in Rs
S. No.	Name of the creditor	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by guarante e	Whethe r related party?	% of voting share in CoC	of	of any mutual dues, that may	admitted	Amount of claim under verificat i on	Remarl s, if any
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	60,290,971	0	
2	UCO Bank	3/30/2023	316,586,519.15	316,586,519.15	SECURED	316,586,519.15		NO	10.984213	NA	NA	-	0	
3	IndusInd Bank	3/29/2023	11,497,234.00	11,497,234.00	SECURED	11,497,234.00		NO	0.3510001	NA	NA	-	0	
													0	
	TOTAL		2,942,486,752.84	2,882,195,781.57		2,882,195,781.57	-		99.95			60,290,971		

## TEAM INTERVENTURE EXPORTS (INDIA) LIMITED

DETAILS OF CLAIMS

					in RS.	
SR NO	TYPE OF CREDITOR	AMOUNT CLAIMED	AMOUNT ADMITTED	CLAIM AMOUNT REJECTED	AMOUNT UNDER VERIFICATION	
1	OPERATIONAL CREDITORS (OC+FARMERS)	170,150,000.00	70,000,000.00	97,650,000.00	2,500,000.00	
	TOTAL OPERATIONAL CREDITORS	17,01.50,000.00	70,000,000.00	97,650,000.00	2,500,000.00	
3	EMPLOYEE	-				
4	FINANCIAL CREDITOR{RELATED PARTY (UNSECURED)}	393,368,270.64	393,368,270.64		-	
5	FINANCIAL CREDITOR(SECURED)	2,942,486,752.84	2,882,195,781.57	60,290,971.27		
	TOTAL FINANCIAL CREDITOR	3,335,855,023.48	3,275,564,052.21	60,290,971.27		
	TOTAL	3,506,005,023.48	3,345,564,052.21	157,940,971.27	2,500,000.00	
	RUPEES (IN WORDS)	Three hundred fifty crore,sixty lacs,five thousand ,twenty three and paisa forty eight only	Three hundred thirty four crore, fifty five lacs sixty four thousand fifty two and paisa twenty one only	Fifteen crore seventy nine lacs forty thousand nine hundred seventy one & paisa twenty seven only	Twenty five lacs only	