





## 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: 13.07.2023 |                             |                        |                          |                            |  |                              |                                    |                 |
|--|----------------------|--|----------------|----------------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| <u>List of operational creditors (Employees)</u>                           |                      |  |                |                                  |                 |                                     |                             |                        |                          |                            |  | (Amount in Rs)               |                                    |                 |
| S. No.   | Name of the creditor | Details of Claim                         |                | Details of Claim 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 (Final) | Nature of Claim | Amount covered by Security Interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC |                            |  |                              |                                    |                 |
| 1  | Nil                  | Nil                                      | Nil            | Nil                              | Nil             | Nil                                 | Nil                         | Nil                    | Nil                      | Nil                        | Nil  | 0                            | 0                                  |                 |
|  | <b>TOTAL</b>         |  | -              | -                                |                 |                                     |                             |                        |                          |                            |  | <b>0</b>                     | <b>0</b>                           |                 |



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| <b>Remarks,<br/>if any</b>                              |
| Claim is<br>provision<br>ally<br>admitted<br>subject to |
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| Annexure-1   |                      |                  |                         |                           |  |                                     |                             |                        |                          |                            |                                     |                              |                                    |                 |
|--|----------------------|------------------|-------------------------|---------------------------|--|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|-------------------------------------|------------------------------|------------------------------------|-----------------|
| Name of Corporate Debtor: Team Interventure Exports (India)Private Limited |                      |                  |                         |                           | Date of Commencement of CIRP: 17.03.2023 |                                     |                             |                        |                          | 13.07.2023                 |                                     |                              |                                    |                 |
| Secured financial creditors (other than                                    |                      |                  |                         |                           |  |                                     |                             |                        |                          |                            |                                     |                              |                                    |                 |
| 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  | Nature of Claim                          | Amount covered by Security Interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC |                            |                                     |                              | Amount of claim under verification | Remarks, 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                                  |                 |
|  | <b>TOTAL</b>         |                  | <b>2,942,486,752.84</b> | <b>2,882,195,781.57</b>   |  | <b>2,882,195,781.57</b>             | -                           |                        | <b>99.95</b>             |                            |                                     | <b>60,290,971</b>            |                                    |                 |

## 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<br>(OC+FARMERS)         | 170,150,000.00  | 70,000,000.00   | 97,650,000.00   | 2,500,000.00              |
|        | <b>TOTAL OPERATIONAL CREDITORS</b>            | <b>17,01.50,000.00</b>  | <b>70,000,000.00</b>  | <b>97,650,000.00</b>  | <b>2,500,000.00</b>       |
| 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   |                           |
|        | <b>TOTAL FINANCIAL CREDITOR</b>               | <b>3,335,855,023.48</b>   | <b>3,275,564,052.21</b>   | <b>60,290,971.27</b>  |                           |
|        | <b>TOTAL</b>                                  | <b>3,506,005,023.48</b>   | <b>3,345,564,052.21</b>   | <b>157,940,971.27</b>   | <b>2,500,000.00</b>       |
|        | 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     |