					Annexure-1									
Name of	Corporate Debtor: Team Interventure Exports (India)Priv	ate Limited			Date of Commencement of CIRP: 17.03.2023 13.07.2023							023		
		List of Operational credi	tors belonging to any class of creditors								(Amount in Rs)			
	1	De	etails of Claim		Details of Clai	m admitted	1			Amount	Amount	1	(
S. No.	Name of the creditor	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	of Continge	of any		Amount of claim under verificati on	
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 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)					
		Deta	ils 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?		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	0	0	Nil	0	0	0	0	0	
	TOTAL		-	-								0	0	

	Annexure-1															
Name of Corporate Debtor: Team Interventure Exports (India)Private Limited					Date of Commencement of CIRP: 17.032023					13.07.2023						
	List of unsecured financial creditors belonging to any class of creditors															
													(Amount in Rs)			
		Details of Claim		Details	of Claim admitted					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 voting share in CoC			Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any		
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	-	Claim is provission ally admitted subject to		
	TOTAL											-	-			

					Annexure-1											
Name of C	orporate Debtor: Team Interv	enture Exports (India)	Private Limited		Date of Commencement of CIRP: 17.03.2023 13.07.2023											
				Secured fix	nancial creditors (other than							(An	nount in		
		ı	Details of Claim		De	etails of Claim admitted				Amount	Amount	nt Amount of claim not	Amount			
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 Conting e nt Claim	of any	admitted	of claim under			
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

SR NO	TYPE OF CREDITOR	AMOUNT CLAIMED	AMOUNT ADMITTED	CLAIM AMOUNT REJECTED	In Rs. 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	Three hundred thirty four crore, fifty five lacs sixty four thousand fifty two	Fifteen crore seventy nine lacs forty thousand nine hundred seventy one &	Twenty five lacs only

four thousand fifty two

and paisa twenty one only

hundred seventy one &

paisa twenty seven only

thousand ,twenty three

and paisa forty eight only