

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	0	0	Nil	0	0	0	0	0	
	TOTAL		-	-								0	0	

Remarks, if any
Claim is provision ally admitted subject to

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	
	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	10,01,50,000.00	
	TOTAL OPERATIONAL CREDITORS	17,01.50,000.00	70,000,000.00	10,01,50,000.00	
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	16,04,40,971.27	
	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	Sixteencrore,four lacs,forty thousand,nine hundred seventy one & paise twenty seven only	