





## Annexure-1

Name of Corporate Debtor: Team Interventure Exports (India)Private Limited under Liquidation		Date of Commencement of Liquidation Process: 30.08.2024				As of 27.11.2024								
List of operational creditors (Employees) / stakeholders													(Amount in Rs)	
S. No.	Name of the creditor/stakeholders	Details of Claim		Details of Claim admitted						Amount of Contingent	Amount of any mutua	Amount of claim not admitted	Amount of claim under verificati on	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim admitted (Rs)	Nature of Claim	Amount covered by	Amount covered by guarante	whether relate	% of voting share					
1	Nil	Nil	-	Nil	Nil	0	0	Nil	0	0	0	0	0	
	<b>TOTAL</b>		-	-								<b>0</b>	<b>0</b>	

## Annexure-1

Name of Corporate Debtor: Team Interventure Exports (India)Private Limited under liquidation

Date of Commencement ofLiquidation Process:30.08.2024

As of 27.11.2024

List of unsecured financial creditors/ stakeholders belonging to any class of creditors

(Amount in Rs)

S. No.	Name of the Stakeholders	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
		Date of Receipt	Amount claimed	Amount of claim admitted (Provisional)	Nature of Claim	Amount covered by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in SCC				
1	SBI Global Factors Limited ( Existing Creditor admitted in Corporate Insolvency Resolution Process)	17.10.2024	44,86,15,305.47	39,33,68,270.64	As per Arbitral Award dated 19/09/2019	Nil		No		Nil	Nil		5,52,47,034.83
	<b>TOTAL</b>		44,86,15,305.47	39,33,68,270.64								-	5,52,47,034.83

<b>Remarks, if any</b>
<b>Security Interest Relinquis hed</b>

Annexure-1												
Name of Corporate Debtor: Team Interventure Exports (India)Private Limited ( Under Liquidation)					Date of Commencement of Liquidation Process : 30.08.2024				As of 27.11.2024			
Secured financial creditors												
S. No.	Names of the Stake holders	Details of Claim		Details of Claim admitted						Amount of Contingent Claim	Amount of any mutual dues, that may	Amount of claim not admitted
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amt. of claim under verification	Whether related party?	% of voting share in SCC			
1	Bank of Baroda ( Existing Creditor admitted in Corporate Insolvency Resolution Process)	28.09.2024	336,10,52,409.21	255,41,12,028.42	<b>Mortgage of CD's Property</b>	336,10,52,409.21	80,69,40,380.00	NO	#VALUE!	NA	NA	
2	UCO Bank ( Existing Creditor admitted in Corporate Insolvency Resolution Process)	25.10.2024	41,18,31,862.43	31,65,86,519.15	BPA, Hypo. Of Stocks Book Debts	41,18,31,862.43	9,52,45,343.28	NO	#VALUE!	NA	NA	-
3	JM Financial Asset Reconstruction Company Limited (Debt of IndusInd Bank got assigned. In CIRP InsusInd Bank admitted as FC )	25.10.2024	1,50,78,121.47	1,14,97,234.00	BPA, Hypo of stocks Book debts	1,50,78,121.47	35,80,887.47	NO		NA	NA	
	<b>TOTAL</b>		<b>378,79,62,393.11</b>	<b>288,21,95,781.57</b>		<b>378,79,62,393.11</b>	<b>90,57,66,611.54</b>		<b>#VALUE!</b>			<b>#####</b>

(Amount in Rs)	
Amount covered by Guarantee	Remarks, if any
0	<b><u>Security interest not relinquished</u></b>
0	Security interest relinquished
	Security interest relinquished

**TEAM INTERVENTURE EXPORTS (INDIA) PRIVATE LIMITED (UNDER LIQUIDATION)****DETAILS OF CLAIMS ( As of 27.11.2024)**

In Rs.					
SR NO	TYPE OF CREDITOR	AMOUNT CLAIMED	AMOUNT ADMITTED	CLAIM AMOUNT REJECTED	AMOUNT UNDER VERIFICATION
1	OPERATIONAL CREDITORS/STAKE HOLDERS	52,63,54,457.00	42,62,04,457.00		10,01,50,000.00
	<b>TOTAL OPERATIONAL STAKEHOLDERS</b>	<b>52,63,54,457.00</b>	<b>42,62,04,457.00</b>		<b>10,01,50,000.00</b>
3	EMPLOYEE	-	-		
4	Financial Creditor/Stakeholder (Unsecured)	44,86,15,305.47	39,33,68,270.64		5,52,47,034.83
5	FINANCIAL CREDITOR / Stakeholder(SECURED)	378,79,62,393.11	288,21,95,781.57		90,57,66,611.54
	<b>TOTAL FINANCIAL CREDITOR/ STAKEHOLDER</b>	<b>423,65,77,698.58</b>	<b>327,55,64,052.21</b>		<b>96,10,13,646.37</b>
	<b>TOTAL</b>	<b>476,29,32,155.58</b>	<b>370,17,68,509.21</b>		<b>106,11,63,646.37</b>