Annexure-1

Name of Corporate Debtor: Team Interventure Exports (India) Private Limited	Date of Commencement of Liquidation Process: 30.08.2024	List of creditors as on: 30.08.2026

List of secured financial creditors

Sr. No.	Name of Stakeholder	Details of claim received		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	Remark, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by seurity interest	Amount covered by guarantee	Whether related party?	% share in total amount of claims admitted					
1	**Bank of Baroda**	28.09.2024	336,10,52,409.21	322,69,11,743.16	Secured	322,69,11,743.16	322,69,11,743.16	No		Nil	618,00,000	7,23,40,666.05	Nil	
2	**UCO Bank**	25.10.2024	41,18,31,682.43	41,18,31,682.43	Secured	41,18,31,682.43	41,18,31,682.43	No		Nil	Nil		Nil	
3	**J M Financial Asset Reconstruction Company**	25.10.2024	1,50,78,121.47	1,50,78,121.47	Secured	1,50,78,121.47	1,50,78,121.47	No		Nil	Nil		Nil	-
	Total		**378,79,62,213.11**	**3,653,821,547.06**	Secured	**3,653,821,547.06**	**3,653,821,547.06**	NO		Nil	**618,00,000**	**7,23,40,666.05**	Nil	
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