Name of the Corporate Debtor: Team Interventure Exports (India) Private Limited; Date of Commencement of CIRP: 17-03-2023; List of Creditors as on: 13-07-2023; Name of IP: ; Process Number: 1; Last 5 digitof registration number:

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| SI. No. | Category of | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of | Amount of Claim | Amount of Claims | Details in Annexure |
|---------|--|----------------------------|---------------|----------------------------|---------------|--|-------------------|-----------------|--------------------|---------------------|
| | Creditor | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | Contingent Claims | Not Admitted | under Verification | (Only PDF) |
| 1 | Secured financial creditors belonging to any class of creditors | | | | | 0.00 | | 0 | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | 0.00 | | 0 | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 3 | 2942486752.84 | 3 | 2882195781.57 | 86.15 | 0 | 0 | | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 1 | 393368270.64 | 1 | 393368270.64 | 11.76 | 0 | 0 | | Annexure 4 |
| 5 | Operational creditors (Workmen) | | | | | 0.00 | | 0 | | NA |
| 6 | Operational creditors (Employees) | | | | | 0.00 | | 0 | | NA |
| 7 | Operational creditors (Government Dues) | | | | | 0.00 | | 0 | | NA |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 1 | 170150000 | 1 | 70000000 | 2.09 | 0 | 0 | 2500000.00 | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | 0.00 | | 0 | | NA |
| Total | | 5 | 3506005023.48 | 5 | 3345564052.21 | 100.00 | 0 | 157940971.27 | 2500000 | |