

CLAIM OF FINANCIAL CREDITORS IN THE MATTER OF TRANSAFE SERVICES LIMITED

Name of IRP: Mr. Anil Agarwal

Date of Commencement of CIRP - 21.11.2019

Date of completion of CIRP - 19.05.2020

SL.NO	Name.	Address Of Financial Creditor	Security Interest (If any)	Total Amount Claimed (Rs.)	Total Claim Admitted (Provisional) (Rs.)	Voting Share
1	SYNDICATE BANK	Kaveri House, 132/1 MG Road, Barabazar, Kolkata- 700007	Note A	90,02,51,302.65	90,02,51,302.65	40.88%
2	AXIS BANK LIMITED	Axis Bank Limited, Structured Assets Group- East, 1, Shakespeare Sarani, 4th Floor, A.C. Market Building , Kolkata- 700071	Note B	60,56,43,349.00	60,56,43,349.00	27.50%
3	HDFC BANK	HDFC Bank Ltd., Tower B, 4th Floor, Peninsula Business Park, Ganpatrao Kadam Marg, Dawn Mills Compound, Lower Parel (W), Mumbai- 400013	Note C	37,17,89,090.59	37,17,89,090.59	16.88%
4	KARUR VYASYA BANK	The Karur Vyasya Bank Ltd. Kolkata Shakespeare Sarani Branch, Ground Floor, S.B. Towers, 37, Shakespeare Sarani, Kolkata, 37, Shakespeare Sarani, Kolkata, West Bengal 700017	Note D	27,28,74,893.12	27,28,74,893.12	12.39%
5	BANK OF INDIA	Bank of India, Kolkata Large Corporate Branch, 5 B.T.M. Sarani, Kolkata 700001	Note E	5,16,73,663.05	5,16,73,663.05	2.35%
TOTAL			A	2,20,22,32,298.41	2,20,22,32,298.41	100.00%
SL.No.	Related Party	Address Of Financial Creditor	Security Interest (If any)	Total Amount Claimed (Rs.)	Total Claim Admitted (Provisional) (Rs.)	Voting Share
1	BALMER LAWRIE AND COMPANY LIMITED	3rd Floor, 21, Netaji Subhash Road, Kolkata, West Bengal-700001	Note F	25,65,94,607.15	25,65,94,607.15	0%
TOTAL			B	25,65,94,607.15	25,65,94,607.15	
GRAND TOTAL A+B				2,45,88,26,905.56	2,45,88,26,905.56	