

CLAIM OF OTHER CREDITORS IN THE MATTER OF TRANSAFE SERVICES LIMITED**Name of the RP - Mr. Anil Agarwal****Date of Commencement of CIRP - 21.11.2019**

SL.NO	NAME OF THE CREDITOR	ADDRESS	TOTAL AMOUNT CLAIMED	TOTAL CLAIM ADMITTED
1	Balmer Lawrie and Company Limited	3rd Floor, 21, Netaji Subhash Road, Kolkata, West Bengal-700001	116,511,984.00	116,511,984.00
2	Balmer Lawrie and Company Limited	4th Floor, 21, Netaji Subhash Road, Kolkata, West Bengal-700001	235,748,209.89	231,659,345.34
4	Canara Bank (Syndicate Bank)	Kaveri House, 132/1 MG Road, Barabazar, Kolkata-700007	70,667,135.96	71,722,081.68
5	The Karur Vyasya Bank Limited	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	67,578,655.08	61,868,721.40
6	HDFC Bank	HDFC Bank Ltd., Tower B, 4th Floor, Peninsula Business Park, Ganpatrao Kadam Marg, Dawn Mills Compound, Lower Parel (W), Mumbai- 400013	52,584,855.25	38,319,590.96
7	AXIS BANK LIMITED	Axis Bank Limited, Structured Assets Group-East, 1, Shakespeare Sarani, 4th Floor, A.C. Market Building , Kolkata-700071	71,442,430.36	71,442,430.36
TOTAL			614,533,270.54	591,524,153.74