

**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**

<b>SL.NO</b>	<b>NAME OF THE CREDITOR</b>	<b>ADDRESS</b>	<b>TOTAL CLAIM</b>	<b>TOTAL CLAIM ADMITTED</b>	<b>REMARKS</b>
1	Balmer Lawrie and Company Limited	3rd Floor, 21, Netaji Subhash Road, Kolkata, West Bengal-700001	116,511,984.00	116,511,984.00	against equity shares
2	Balmer Lawrie and Company Limited	4th Floor, 21, Netaji Subhash Road, Kolkata, West Bengal-700001	235,748,209.89	231,659,345.34	against preference shares
3	Commissioner of Central GST & Central Excise	Haldia Commissionerate, M.S. Building (7th Floor), Custom House, 15/1, Strand Road, Kolkata-700001	427,114,750.00	427,114,750.00	
4	Canara Bank (Syndicate Bank)	Kaveri House, 132/1 MG Road, Barabazar, Kolkata-700007	70,667,135.96	71,722,081.68	against preference shares
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	against preference shares
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	against preference shares
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	against preference shares
<b>TOTAL</b>			<b>1,041,648,020.54</b>	<b>1,018,638,903.74</b>	