

Summary

Name of the corporate debtor: Safeco Hygiene Films Pvt. Ltd.; Date of commencement of CIRP: 01.08.2022; List of Creditors drawn as on: 17.08.2022 w.r.t claims received upto 15.08.2022.

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

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount of claims received	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	1	
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	6,35,62,000	1	6,35,62,000	0	0	0	3	Refer Notes Below
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	13,68,65,670	1	13,68,65,670	0	0	0	4	Refer Notes Below
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	
6	Operational creditors (Employees)	0	0	84	24,95,411	0	0	24,95,411	6	Refer Notes Below
7	Operational creditors (Government Dues)	0	0	8	1,19,30,692	0	0	1,19,30,692	7	Refer Notes Below
8	Operational creditors (other than Workmen and Employees and Government Dues)	45	15,11,43,091	47	14,97,36,346	0	18,69,715	0	8	Refer Notes Below
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9	Refer Notes Below
	<b>Total</b>	<b>47</b>	<b>35,15,70,761</b>	<b>141</b>	<b>36,45,90,119</b>	<b>0</b>	<b>18,69,715</b>	<b>1,44,26,103</b>		

Notes:

- The list of creditors is subject to further revision/update on the basis of exchange of information/documents/details substantiating the claim in accordance with the provision of IBC 2016.
- That there are some dues on account of Financial Creditors / Operational Creditors (Employees), Operational Creditors (Workmen), Operational Creditors (Statutory Dues), Operational Creditors (Others), and Other Creditors, as on 01.08.2022, as per the books of the Corporate Debtor. However, as no claims are received, the list is collated with best possible efforts, and taken on record as on 17.08.2022.
- There are some claims which are received late, i.e. After the last date of receipt of claims, and are yet to be corroborated with proper evidence, hence kept for further verification, and inclusion in the List of Creditors, as may be revised by the Interim Resolution Professional.
- The Interim Resolution Professional reserve his right to modify an entry in the list of creditors when he come across additional information warranting such modification and shall modify the entry in the list of creditors in accordance with the provision of IBC.





Name of the corporate debtor: Safeco Hygiene Films Pvt. Ltd.; Date of commencement of CIRP: 01.08.2022; List of Creditors drawn as on: 17.08.2022 w.r.t claims received upto 15.08.2022.

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount in Rs.				Remarks, if any
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
1	Union Bank of India	12/8/2022	6,35,62,000	6,35,62,000	Financial Debt	6,35,62,000	6,35,62,000	No	32	0	0	0	0	-
	Total	1	6,35,62,000	6,35,62,000		6,35,62,000	6,35,62,000		32	0	0	0	0	

4 Unsec FC - Oth

Name of the corporate debtor: Safeco Hygiene Films Pvt. Ltd.; Date of commencement of CIRP: 01.08.2022; List of Creditors drawn as on: 17.08.2022 w.r.t claims received upto 15.08.2022.

**List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)**

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted					Amount in Rs.				Remarks, if any
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
1	Ayodhya Orchards LLP	15/08/2022	13,68,65,670	13,68,65,670	Financial Debt	0	No	68	0	0	0	0	-
	<b>Total</b>	<b>1</b>	<b>13,68,65,670</b>	<b>13,68,65,670</b>		<b>0</b>		<b>68</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



## 6 OC - Employee

Name of the corporate debtor: Safeco Hygiene Films Pvt. Ltd.; Date of commencement of CIRP: 01.08.2022; List of Creditors drawn as on: 17.08.2022 w.r.t claims received upto 15.08.2022.

## List of operational creditors (Employees)

Sl. No.	Name of authorised Representative, if any	Name of Employees	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1		Subhash Ratilal Chawra	-	-	2,98,000	Salary	Yes	NA	0	0	2,98,000	0	Refer Note below
2		Hiren Subhash Chawra	-	-	2,95,000	Salary	Yes	NA	0	0	2,95,000	0	- Do -
3		Kanu Chimanbhai Parmar	-	-	23,218	Salary	No	NA	0	0	23,218	0	- Do -
4		Rashesh Poonamchandra Shah	-	-	73,000	Salary	No	NA	0	0	73,000	0	- Do -
5		Gopal Madanlal Maheshwari	-	-	39,000	Salary	No	NA	0	0	39,000	0	- Do -
6		Divya Mahendrasinh Raulji	-	-	19,566	Salary	No	NA	0	0	19,566	0	- Do -
7		Paulomi Patel	-	-	23,707	Salary	No	NA	0	0	23,707	0	- Do -
8		Jayendra Hirabhai Patel	-	-	39,000	Salary	No	NA	0	0	39,000	0	- Do -
9		Jayantilal Hirabhai Patel	-	-	49,000	Salary	No	NA	0	0	49,000	0	- Do -
10		Hetal Rameshbhai Patel	-	-	47,000	Salary	No	NA	0	0	47,000	0	- Do -
11		Nitesh Laljibhai Solanki	-	-	15,539	Salary	No	NA	0	0	15,539	0	- Do -
12		Mahesh Kantibhai Chawda	-	-	17,397	Salary	No	NA	0	0	17,397	0	- Do -
13		Sanjay Jasawantsinh Chawda	-	-	13,586	Salary	No	NA	0	0	13,586	0	- Do -
14		Naresh Kantibhai Chawda	-	-	29,900	Salary	No	NA	0	0	29,900	0	- Do -
15		Ramsinh Bhupatsinh Solanki	-	-	17,255	Salary	No	NA	0	0	17,255	0	- Do -
16		Jitendrasinh Pravinsinh Rathod	-	-	9,991	Salary	No	NA	0	0	9,991	0	- Do -
17		Vijay Dilipbhai Parmar	-	-	10,121	Salary	No	NA	0	0	10,121	0	- Do -
18		Sanjay Chandubhai Thakarda	-	-	14,312	Salary	No	NA	0	0	14,312	0	- Do -
19		Mukesh Ramanbhai Vasava	-	-	10,121	Salary	No	NA	0	0	10,121	0	- Do -
20		Hitesh Ramanbhai Parmar	-	-	11,998	Salary	No	NA	0	0	11,998	0	- Do -
21		Rajubhai Govindbhai Vasava	-	-	14,312	Salary	No	NA	0	0	14,312	0	- Do -
22		Ramesh Kiransinh Chauhan	-	-	12,865	Salary	No	NA	0	0	12,865	0	- Do -
23		Shubhankar Shyamlal Das	-	-	23,000	Salary	No	NA	0	0	23,000	0	- Do -
24		Chandrakant Raijibhai Makwana	-	-	16,326	Salary	No	NA	0	0	16,326	0	- Do -
25		Akshay Rajendrabhai Makwana	-	-	20,010	Salary	No	NA	0	0	20,010	0	- Do -
26		Devendra Laxmanbhai Khavare	-	-	28,670	Salary	No	NA	0	0	28,670	0	- Do -
27		Hitesh Pravinbhai Parmar	-	-	21,167	Salary	No	NA	0	0	21,167	0	- Do -
28		Ketan Thakorabhai Panchal	-	-	35,500	Salary	No	NA	0	0	35,500	0	- Do -
29		Naresh Kamlesh Parmar	-	-	26,368	Salary	No	NA	0	0	26,368	0	- Do -
30		Pradeep Abbal Singh	-	-	20,382	Salary	No	NA	0	0	20,382	0	- Do -

## 6 OC - Employee

31	Mukesh Ramabhai Solanki	-	-	33,350	Salary	No	NA	0	0	33,350	0	- Do -
32	Ghanshyam A Parmar	-	-	11,502	Salary	No	NA	0	0	11,502	0	- Do -
33	Rajendrasinh B Parmar	-	-	13,983	Salary	No	NA	0	0	13,983	0	- Do -
34	Thakor Chhaganbhai Suthar	-	-	11,954	Salary	No	NA	0	0	11,954	0	- Do -
35	Rajesh Ravajibhai Makwana	-	-	11,418	Salary	No	NA	0	0	11,418	0	- Do -
36	Viral Jagdishbhai Bhoi	-	-	11,998	Salary	No	NA	0	0	11,998	0	- Do -
37	Paresh Bhimsinh Parmar	-	-	11,998	Salary	No	NA	0	0	11,998	0	- Do -
38	Ranjitsinh Somsinh Chauhan	-	-	11,262	Salary	No	NA	0	0	11,262	0	- Do -
39	Chandrakant Laxmanbhai Parmar	-	-	11,502	Salary	No	NA	0	0	11,502	0	- Do -
40	Rohit Thakorbhai Parmar	-	-	15,331	Salary	No	NA	0	0	15,331	0	- Do -
41	Ajay Parsotambhai Prajapati	-	-	35,500	Salary	No	NA	0	0	35,500	0	- Do -
42	Gaurang Maheshbhai Shah	-	-	16,305	Salary	No	NA	0	0	16,305	0	- Do -
43	Dilip Bhaliya	-	-	17,655	Salary	No	NA	0	0	17,655	0	- Do -
44	Nilesh Kamleshbhai Parmar	-	-	9,066	Salary	No	NA	0	0	9,066	0	- Do -
45	Saanya Singh	-	-	1,73,323	Salary	No	NA	0	0	1,73,323	0	- Do -
46	Balvantsinh Parmar	-	-	27,500	Salary	No	NA	0	0	27,500	0	- Do -
47	Shailesh Solanki	-	-	11,502	Salary	No	NA	0	0	11,502	0	- Do -
48	Girvat Parmar	-	-	10,510	Salary	No	NA	0	0	10,510	0	- Do -
49	Dilip B Parmar	-	-	10,746	Salary	No	NA	0	0	10,746	0	- Do -
50	Gopal S. Solanki	-	-	10,746	Salary	No	NA	0	0	10,746	0	- Do -
51	Ganpat B Chauhan	-	-	11,998	Salary	No	NA	0	0	11,998	0	- Do -
52	Niraj Sharma	-	-	8,502	Salary	No	NA	0	0	8,502	0	- Do -
53	Jagdish Parmar	-	-	9,717	Salary	No	NA	0	0	9,717	0	- Do -
54	Rajesh Parmar	-	-	6,717	Salary	No	NA	0	0	6,717	0	- Do -
55	Ranmal Chauhan	-	-	9,717	Salary	No	NA	0	0	9,717	0	- Do -
56	Arjun Parmar	-	-	9,717	Salary	No	NA	0	0	9,717	0	- Do -
57	Jagdish Chauhan	-	-	9,717	Salary	No	NA	0	0	9,717	0	- Do -
58	Anjali Shukla	-	-	36,000	Salary	No	NA	0	0	36,000	0	- Do -
59	Vijay Chauhan	-	-	9,405	Salary	No	NA	0	0	9,405	0	- Do -
60	Shailesh Parmar	-	-	15,075	Salary	No	NA	0	0	15,075	0	- Do -
61	Rushab Payaji	-	-	36,000	Salary	No	NA	0	0	36,000	0	- Do -
62	Niranjan Vasava	-	-	12,018	Salary	No	NA	0	0	12,018	0	- Do -
63	Narendra Parmar	-	-	16,018	Salary	No	NA	0	0	16,018	0	- Do -
64	Arun D Rohit	-	-	9,717	Salary	No	NA	0	0	9,717	0	- Do -
65	Arjun Thakor	-	-	9,089	Salary	No	NA	0	0	9,089	0	- Do -





## 7 OC - Govt

Name of the corporate debtor: Safeco Hygiene Films Pvt. Ltd.; Date of commencement of CIRP: 01.08.2022; List of Creditors drawn as on: 17.08.2022 w.r.t claims received upto 15.08.2022.

**List of operational creditors (Government dues)**

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted				Amount in Rs.				Remarks, if any
									Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	
	Department	Government	Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	Income Tax Department – for TDS	Central	-	-	23,53,067	Statutory Due	No	NA	0	0	23,53,067	0	-
2	Madhya Gujarat Vij Company Ltd – for Electricity	State	-	-	19,65,347	Statutory Due	No	NA	0	0	19,65,347	0	-
3	Employees State Insurance Corporation – for ESI Dues	Central	-	-	31,940	Statutory Due	No	NA	0	0	31,940	0	-
4	Department Of Gujarat State Tax. - for Professional Tax	State	-	-	2,80,420	Statutory Due	No	NA	0	0	2,80,420	0	-
5	Income Tax Department – for TCS	Central	-	-	282	Statutory Due	No	NA	0	0	282	0	-
6	Gratuity Payable to Employees	Central	-	-	71,82,866	Statutory Due	No	NA	0	0	71,82,866	0	Estimated, under verification
7	Employees Provident Fund Organisation – dues for EPF	Central	-	-	1,16,769	Statutory Due	No	NA	0	0	1,16,769	0	-
8	Department Of Gujarat State Tax. - for GST	Central, State	-	-	1	Statutory Due	No	NA	0	0	1	0	Dues for July 2022 are yet to be calculated and crystallised
	<b>Total</b>		0	0	1,19,30,692			0	0	0	1,19,30,692	0	

## Note

1. Since, no claims are received, the list is collated with best possible efforts, and taken on record as on 17.08.2022, subject to further verification for admission based on evidence in support thereof.

## 8 OC - Others

Name of the corporate debtor: Safeco Hygiene Films Pvt. Ltd.; Date of commencement of CIRP: 01.08.2022; List of Creditors drawn as on: 17.08.2022 w.r.t claims received upto 15.08.2022.

**List of operational creditors (Other than Workmen and Employees and Government Dues)**

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount in Rs.				Remarks, if any
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
1	Aeroshine Inks	06/08/22	14,15,670	14,15,670	Creditor for Raw Material	0	0	No	NA	0	0	0	0	-
2	Aruna Transport Corporation - BRD	13/08/22	4,66,600	4,66,600	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
3	Ayodhya Orchards LLP	09/08/22	12,05,61,108	12,05,61,108	Creditor for Raw Material	0	0	No	NA	0	0	0	0	-
4	Cargo Partner Logistics India Pvt Ltd	11/08/22	4,36,023	4,24,261	Creditor for Expenses	0	0	No	NA	0	0	11,762	0	-
5	Chaudhary Electric & Hardware Store	14/08/22	7,42,014	7,27,996	Creditor for Capital Goods	0	0	No	NA	0	0	14,018	0	-
6	Chemfine Enterprises	12/08/22	95,318	92,996	Creditor for Expenses	0	0	No	NA	0	0	2,322	0	-
7	Creative Graphics Solutions (I) Pvt Ltd	13/08/22	2,47,379	2,03,607	Creditor for Packing Material	0	0	No	NA	0	0	43,772	0	-
8	Crown HR Service			4,10,678	Creditor for Expenses	0	0	No	NA	0	0	0	0	Contractor for Workmen
9	Eminent Power Engineering	13/08/22	43,075	43,075	Creditor for Capital Goods	0	0	No	NA	0	0	0	0	-
10	Excel Tubes & Cones	09/08/22	15,10,291	8,79,298	Creditor for Packing Material	0	0	No	NA	0	0	6,30,993	0	-
11	Globus Security Service			52,292	Creditor for Expenses	0	0	No	NA	0	0	0	0	Contractor for Security Guard
12	Grip OL Insutek	14/08/22	51,687	51,687	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
13	Guru Scales	13/08/22	10,157	9,883	Creditor for Expenses	0	0	No	NA	0	0	274	0	-
14	Industrial Bearing Corporation	08/08/22	2,42,749	2,24,624	Creditor for Expenses	0	0	No	NA	0	0	18,125	0	-
15	Inland World Logistics Pvt Ltd	13/08/22	5,41,776	5,31,826	Creditor for Expenses	0	0	No	NA	0	0	9,950	0	-
16	Lalji Corporation	13/08/22	1,19,510	1,19,510	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
17	Lathia Industrial Supplies Co Pvt Ltd	14/08/22	2,01,828	1,97,002	Creditor for Expenses	0	0	No	NA	0	0	4,826	0	-
18	Logistics Integrators (I) Pvt Ltd	13/08/22	14,96,561	14,08,228	Creditor for Expenses	0	0	No	NA	0	0	88,333	0	-
19	Manali Chemicals	12/08/22	4,98,846	4,98,846	Creditor for Raw Material	0	0	No	NA	0	0	0	0	-
20	Mars Engitech Pvt Ltd	15/08/22	6,938	6,938	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
21	Mataji Trading Co.	13/08/22	6,96,114	5,03,474	Creditor for Expenses	0	0	No	NA	0	0	1,92,640	0	-
22	Mayur Hardware & Electricals	13/08/22	95,810	95,810	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
23	Mayur Transways Pvt Ltd	09/08/22	1,03,700	1,03,700	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
24	Midas Packaging	14/08/22	3,37,396	3,15,360	Creditor for Packing Material	0	0	No	NA	0	0	22,036	0	-
25	Mukund & Rohit (Chartered Accountants)	13/08/22	2,36,000	2,16,000	Creditor for Expenses	0	0	No	NA	0	0	20,000	0	-
26	N R Packaging	13/08/22	1,71,948	1,71,948	Creditor for Packing Material	0	0	No	NA	0	0	0	0	-
27	Nilay Traders	08/08/22	15,126	15,126	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
28	OM Shree Sainath Tempo Services	13/08/22	2,80,515	2,80,515	Creditor for Expenses	0	0	No	NA	0	0	0	0	-

## 8 OC - Others

29	Omya India Pvt Ltd	12/08/22	9,62,880	9,62,880	Creditor for Raw Material	0	0	No	NA	0	0	0	0	-
30	P & B Road Carriers Pvt Ltd	09/08/22	56,000	56,000	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
31	PCI Pest Control Pvt Ltd	13/08/22	54,016	45,538	Creditor for Expenses	0	0	No	NA	0	0	8,478	0	-
32	Pelican Poly & Pellets Pvt Ltd	12/08/22	1,97,932	1,97,932	Creditor for Packing Material	0	0	No	NA	0	0	0	0	-
33	Perfect Electro Control	14/08/22	89,904	89,904	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
34	Polycromax Componds	13/08/22	18,96,850	15,78,250	Creditor for Raw Material	0	0	No	NA	0	0	3,18,600	0	-
35	Polymer Roto Inks	08/08/22	27,94,109	27,94,109	Creditor for Raw Material	0	0	No	NA	0	0	0	0	-
36	Rubexco Pvt Ltd	12/08/22	99,94,952	97,17,201	Creditor for Raw Material	0	0	No	NA	0	0	2,77,751	0	-
37	Rudra Sales	15/08/22	31,697	31,697	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
38	Samtone Industries	13/08/22	10,13,349	10,11,806	Creditor for Raw Material	0	0	No	NA	0	0	1,543	0	-
39	Sanjay Vankar	10/08/22	95,950	95,950	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
40	Shree Modheshwari Engineering Works	15/08/22	53,010	10,471	Creditor for Expenses	0	0	No	NA	0	0	42,539	0	-
41	Simon Coil & Heat Exchanger	10/08/22	6,00,000	6,00,000	Creditor for Capital Goods	0	0	No	NA	0	0	0	0	-
42	SIT Logistics	09/08/22	4,10,500	4,10,500	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
43	Sudarshan Logistics	09/08/22	29,600	0	Creditor for Expenses	0	0	No	NA	0	0	29,600	0	-
44	Sumangal Polymers	13/08/22	11,12,301	11,00,000	Creditor for Raw Material	0	0	No	NA	0	0	12,301	0	-
45	Technica Machinery Part & Fabrication Works	11/08/22	2,48,361	2,03,108	Creditor for Capital Goods	0	0	No	NA	0	0	45,253	0	-
46	Vibhinn Rasayan Pvt Ltd	09/08/22	5,86,762	5,86,762	Creditor for Raw Material	0	0	No	NA	0	0	0	0	-
47	VRL Packers & Logistics Co (BRD)	09/08/22	2,90,780	2,16,180	Creditor for Expenses	0	0	No	NA	0	0	74,600	0	-
	<b>Total</b>	<b>45</b>	<b>15,11,43,091</b>	<b>14,97,36,346</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>18,69,715</b>	<b>0</b>	

9 Other Crs

Name of the corporate debtor: Safeco Hygiene Films Pvt. Ltd.; Date of commencement of CIRP: 01.08.2022; List of Creditors drawn as on: 17.08.2022 w.r.t claims received upto 15.08.2022.

**List of other creditors (Other than financial creditors and operational creditors)**

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount in Rs.				Remarks, if any	
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification		
1															
2															
3															
4															
5															
6															
7															
8															
	<b>Total</b>	0	0	0		0	0		0	0	0	0	0		