

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: 03.10.2022 w.r.t claims received upto 30.09.2022.

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)	2	6,40,07,866	2	6,38,20,292	0	0	0	3	Refer Notes Below
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	2	14,42,82,969	2	14,42,82,969	0	0	0	4	Refer Notes Below
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	
6	Operational creditors (Employees)	84	70,33,808	80	70,33,808	0	0	0	6	Refer Notes Below
7	Operational creditors (Government Dues)	1	28,182	8	1,19,58,873	0	0	1,19,58,873	7	Refer Notes Below
8	Operational creditors (other than Workmen and Employees and Government Dues)	51	15,76,33,579	53	15,58,79,055	0	22,17,494	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>140</b>	<b>37,29,86,404</b>	<b>145</b>	<b>38,29,74,997</b>	<b>0</b>	<b>22,17,494</b>	<b>1,19,58,873</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.



2 Unsec FC

Name of the corporate debtor: Safeco Hygiene Films Pvt. Ltd.; Date of commencement of CIRP: 01.08.2022; List of Creditors drawn as on: 03.10.2022 w.r.t claims received upto 30.09.2022.

**List of unsecured 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														
	Total	0	0	0		0			0	0	0	0		

Name of the corporate debtor: Safeco Hygiene Films Pvt. Ltd.; Date of commencement of CIRP: 01.08.2022; List of Creditors drawn as on: 03.10.2022 w.r.t claims received upto 30.09.2022.

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	31.67	0	0	0	0	-
2	Daimler Financial Services India Private Limited	30/9/2022	4,45,866	2,58,292	Financial Debt	2,58,292	0	No	0.13					
	<b>Total</b>	<b>2</b>	<b>6,40,07,866</b>	<b>6,38,20,292</b>		<b>6,38,20,292</b>	<b>6,35,62,000</b>		<b>31.80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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: 03.10.2022 w.r.t claims received upto 30.09.2022.

**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	15/8/2022	13,68,65,670	13,68,65,670	Financial Debt	0	No	68.20	0	0	0	0	-
2	Subhash Ratilal Chawra	18/8/2022	74,17,299	74,17,299	Financial Debt	0	Yes	0	0	0	0	0	Subject to Receipt of Documents sought
	<b>Total</b>	<b>2</b>	<b>14,42,82,969</b>	<b>14,42,82,969</b>		<b>0</b>		<b>68.20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

5 OC - Workmen

Name of the corporate debtor: Safeco Hygiene Films Pvt. Ltd.; Date of commencement of CIRP: 01.08.2022; List of Creditors drawn as on: 03.10.2022 w.r.t claims received upto 30.09.2022.

**List of operational creditors (Workmen)**

Sl. No.	Name of authorised Representative, if any	Name of Workmen	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	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 under verification	Amount of claim not admitted		
1														
2														
3														
4														
5														
6														
Total			0	0	0			0	0	0	0	0		

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: 03.10.2022 w.r.t claims received upto 30.09.2022.

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	Rashesh Shah	Subhash Ratilal Chawra	23/08/22	14,51,846	14,51,846	Salary and Gratuity	Yes	NA	0	0	0	0	Refer Note below
2	Rashesh Shah	Hiren Subhash Chawra	23/08/22	14,48,846	14,48,846	Salary and Gratuity	Yes	NA	0	0	0	0	- Do -
3	Rashesh Shah	Kanu Chimanbhai Parmar	23/08/22	91,398	91,398	Salary and Gratuity	No	NA	0	0	0	0	- Do -
4	Rashesh Shah	Rashesh Poonamchandra Shah	23/08/22	2,71,173	2,71,173	Salary and Gratuity	No	NA	0	0	0	0	- Do -
5	Rashesh Shah	Gopal Madanlal Maheshwari	23/08/22	1,24,751	1,24,751	Salary and Gratuity	No	NA	0	0	0	0	- Do -
6	Rashesh Shah	Divya Mahendrasinh Raulji	23/08/22	65,823	65,823	Salary and Gratuity	No	NA	0	0	0	0	- Do -
7	Rashesh Shah	Sanjay Uttekar	23/08/22	45,756	45,756	Salary and Gratuity	No	NA	0	0	0	0	- Do -
8	Rashesh Shah	Paulomi Patel	23/08/22	66,024	66,024	Salary and Gratuity	No	NA	0	0	0	0	- Do -
9	Rashesh Shah	Jayendra Hirabhai Patel	23/08/22	1,39,990	1,39,990	Salary and Gratuity	No	NA	0	0	0	0	- Do -
10	Rashesh Shah	Jayantilal Hirabhai Patel	23/08/22	1,56,032	1,56,032	Salary and Gratuity	No	NA	0	0	0	0	- Do -
11	Rashesh Shah	Hetal Rameshbhai Patel	23/08/22	1,42,784	1,42,784	Salary and Gratuity	No	NA	0	0	0	0	- Do -
12	Rashesh Shah	Nitesh Laljibhai Solanki	23/08/22	36,693	36,693	Salary and Gratuity	No	NA	0	0	0	0	- Do -
13	Rashesh Shah	Mahesh Kantibhai Chawda	23/08/22	63,551	63,551	Salary and Gratuity	No	NA	0	0	0	0	- Do -
14	Rashesh Shah	Sanjay Jasawantsinh Chawda	23/08/22	59,740	59,740	Salary and Gratuity	No	NA	0	0	0	0	- Do -
15	Rashesh Shah	Naresh Kantibhai Chawda	23/08/22	96,823	96,823	Salary and Gratuity	No	NA	0	0	0	0	- Do -
16	Rashesh Shah	Ramsinh Bhupatsinh Solanki	23/08/22	63,409	63,409	Salary and Gratuity	No	NA	0	0	0	0	- Do -
17	Rashesh Shah	Jitendrasinh Pravinsinh Rathod	23/08/22	28,145	28,145	Salary and Gratuity	No	NA	0	0	0	0	- Do -
18	Rashesh Shah	Vijay Dilipbhai Parmar	23/08/22	56,275	56,275	Salary and Gratuity	No	NA	0	0	0	0	- Do -
19	Rashesh Shah	Sanjay Chandubhai Thakarda	23/08/22	60,466	60,466	Salary and Gratuity	No	NA	0	0	0	0	- Do -
20	Rashesh Shah	Mukesh Ramanbhai Vasava	23/08/22	56,275	56,275	Salary and Gratuity	No	NA	0	0	0	0	- Do -
21	Rashesh Shah	Hitesh Ramanbhai Parmar	23/08/22	58,152	58,152	Salary and Gratuity	No	NA	0	0	0	0	- Do -
22	Rashesh Shah	Rajubhai Govindbhai Vasava	23/08/22	60,466	60,466	Salary and Gratuity	No	NA	0	0	0	0	- Do -
23	Rashesh Shah	Ramesh Kiransinh Chauhan	23/08/22	59,019	59,019	Salary and Gratuity	No	NA	0	0	0	0	- Do -
24	Rashesh Shah	Shubhankar Shyamal Das	23/08/22	71,467	71,467	Salary and Gratuity	No	NA	0	0	0	0	- Do -
25	Rashesh Shah	Chandrakant Rajjibhai Makwana	23/08/22	59,595	59,595	Salary and Gratuity	No	NA	0	0	0	0	- Do -
26	Rashesh Shah	Akshay Rajendrabhai Makwana	23/08/22	63,423	63,423	Salary and Gratuity	No	NA	0	0	0	0	- Do -
27	Rashesh Shah	Devendra Laxmanbhai Khavare	23/08/22	86,176	86,176	Salary and Gratuity	No	NA	0	0	0	0	- Do -
28	Rashesh Shah	Hitesh Pravinbhai Parmar	23/08/22	53,055	53,055	Salary and Gratuity	No	NA	0	0	0	0	- Do -
29	Rashesh Shah	Ketan Thakorabhai Panchal	23/08/22	93,609	93,609	Salary and Gratuity	No	NA	0	0	0	0	- Do -
30	Rashesh Shah	Naresh Kamlesh Parmar	23/08/22	65,310	65,310	Salary and Gratuity	No	NA	0	0	0	0	- Do -
31	Rashesh Shah	Pradeep Abbal Singh	23/08/22	49,228	49,228	Salary and Gratuity	No	NA	0	0	0	0	- Do -
32	Rashesh Shah	Mukesh Ramabhai Solanki	23/08/22	82,821	82,821	Salary and Gratuity	No	NA	0	0	0	0	- Do -
33	Rashesh Shah	Ghanshyam A Parmar	23/08/22	40,348	40,348	Salary and Gratuity	No	NA	0	0	0	0	- Do -
34	Rashesh Shah	Rajendrasinh B Parmar	23/08/22	42,829	42,829	Salary and Gratuity	No	NA	0	0	0	0	- Do -

## 6 OC - Employee

35	Rashesh Shah	Thakor Chhaganbhai Suthar	23/08/22	40,800	40,800	Salary and Gratuity	No	NA	0	0	0	0	- Do -
36	Rashesh Shah	Rajesh Ravajibhai Makwana	23/08/22	40,264	40,264	Salary and Gratuity	No	NA	0	0	0	0	- Do -
37	Rashesh Shah	Viral Jagdishbhai Bhoi	23/08/22	40,844	40,844	Salary and Gratuity	No	NA	0	0	0	0	- Do -
38	Rashesh Shah	Paresh Bhimsinh Parmar	23/08/22	40,844	40,844	Salary and Gratuity	No	NA	0	0	0	0	- Do -
39	Rashesh Shah	Ranjitsinh Somsinh Chauhan	23/08/22	40,108	40,108	Salary and Gratuity	No	NA	0	0	0	0	- Do -
40	Rashesh Shah	Chandrakant Laxmanbhai Parmar	23/08/22	40,348	40,348	Salary and Gratuity	No	NA	0	0	0	0	- Do -
41	Rashesh Shah	Rohit Thakorabhai Parmar	23/08/22	58,600	58,600	Salary and Gratuity	No	NA	0	0	0	0	- Do -
42	Rashesh Shah	Ajay Parsotambhai Prajapati	23/08/22	35,500	35,500	Salary	No	NA	0	0	0	0	- Do -
43	Rashesh Shah	Gaurang Maheshbhai Shah	23/08/22	16,305	16,305	Salary	No	NA	0	0	0	0	- Do -
44	Rashesh Shah	Dilip Bhaliya	23/08/22	17,655	17,655	Salary	No	NA	0	0	0	0	- Do -
45	Rashesh Shah	Saanya Singh	23/08/22	1,73,323	1,73,323	Salary	No	NA	0	0	0	0	- Do -
46	Rashesh Shah	Balvantsinh Parmar	23/08/22	27,500	27,500	Salary	No	NA	0	0	0	0	- Do -
47	Rashesh Shah	Shailesh Solanki	23/08/22	11,502	11,502	Salary	No	NA	0	0	0	0	- Do -
48	Rashesh Shah	Girvat Parmar	23/08/22	10,510	10,510	Salary	No	NA	0	0	0	0	- Do -
49	Rashesh Shah	Dilip B Parmar	23/08/22	10,746	10,746	Salary	No	NA	0	0	0	0	- Do -
50	Rashesh Shah	Gopal S. Solanki	23/08/22	10,746	10,746	Salary	No	NA	0	0	0	0	- Do -
51	Rashesh Shah	Ganpat B Chauhan	23/08/22	11,998	11,998	Salary	No	NA	0	0	0	0	- Do -
52	Rashesh Shah	Jagdish Parmar	23/08/22	9,717	9,717	Salary	No	NA	0	0	0	0	- Do -
53	Rashesh Shah	Ranmal Chauhan	23/08/22	9,717	9,717	Salary	No	NA	0	0	0	0	- Do -
54	Rashesh Shah	Arjun Parmar	23/08/22	9,717	9,717	Salary	No	NA	0	0	0	0	- Do -
55	Rashesh Shah	Jagdish Chauhan	23/08/22	9,717	9,717	Salary	No	NA	0	0	0	0	- Do -
56	Rashesh Shah	Anjali Shukla	23/08/22	36,000	36,000	Salary	No	NA	0	0	0	0	- Do -
57	Rashesh Shah	Vijay Chauhan	23/08/22	9,405	9,405	Salary	No	NA	0	0	0	0	- Do -
58	Rashesh Shah	Shailesh Parmar	23/08/22	15,075	15,075	Salary	No	NA	0	0	0	0	- Do -
59	Rashesh Shah	Rushab Payaji	23/08/22	36,000	36,000	Salary	No	NA	0	0	0	0	- Do -
60	Rashesh Shah	Niranjan Vasava	23/08/22	12,018	12,018	Salary	No	NA	0	0	0	0	- Do -
61	Rashesh Shah	Narendra Parmar	23/08/22	16,018	16,018	Salary	No	NA	0	0	0	0	- Do -
62	Rashesh Shah	Arun D Rohit	23/08/22	9,717	9,717	Salary	No	NA	0	0	0	0	- Do -
63	Rashesh Shah	Arjun Thakor	23/08/22	9,089	9,089	Salary	No	NA	0	0	0	0	- Do -
64	Rashesh Shah	Sudhir Macwan	23/08/22	18,450	18,450	Salary	No	NA	0	0	0	0	- Do -
65	Rashesh Shah	Kishankumar Bhoi	23/08/22	15,025	15,025	Salary	No	NA	0	0	0	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: 03.10.2022 w.r.t claims received upto 30.09.2022.

**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	As per Books of Accounts
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	Pertaining to July 2022 Salary Dues
8	Department Of Gujarat State Tax. - for GST	Central, State	-	-	0	Statutory Due	No	NA	0	0	0	0	GST Returns Filed till Sept 30, 2022
9	Employees Provident Fund Organisation – dues for EPF – Received	Central	28/09/22	28,182	28,182	Statutory Due					28,182	0	Claim Received
10													
11													
	<b>Total</b>		<b>1</b>	<b>28,182</b>	<b>1,19,58,873</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,58,873</b>	<b>0</b>	

Note

1. Since, no claims are received, the list is collated with best possible efforts, and taken on record as on 18.08.2022, subject to further verification for admission based on evidence in support thereof.

Name of the corporate debtor: Safeco Hygiene Films Pvt. Ltd.; Date of commencement of CIRP: 01.08.2022; List of Creditors drawn as on: 03.10.2022 w.r.t claims received upto 30.09.2022.

**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	12,16,88,325	12,16,88,325	Creditor for Raw Material	0	0	No	NA	0	0	0	0	Claim revised
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	2,24,624	2,24,624	Creditor for Expenses	0	0	No	NA	0	0	0	0	Claim revised
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	-
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	-

8 OC - Others

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	-
48	R K Trailor Services	16/08/22	43,31,942	39,66,038	Creditor for Expenses	0	0	No	NA	0	0	3,65,904	0	-
49	Maag Gala Inc	16/08/22	5,59,301	5,59,301	Creditor for Raw Material	0	0	No	NA	0	0	0	0	Claim in USD 7064.65 converted using RBI Ref. Rate of 01.08.22 at INR 79.1690
50	Polymer Roto Inks pvt ltd	18/08/22	4,13,453	4,13,453	Creditor for Raw Material	0	0	No	NA	0	0	0	0	-
51	A H Rollwala Agencies	20/08/22	16,048	16,048	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
52	Ideal Engineers	22/08/22	28,875	28,875	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
53	Industrial Solution	01/09/22	31,777	31,777	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
54														
55														
56														
	<b>Total</b>	<b>51</b>	<b>15,76,33,579</b>	<b>15,58,79,055</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>22,17,494</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: 03.10.2022 w.r.t claims received upto 30.09.2022.

**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															
	Total	0	0	0		0	0		0	0	0	0	0		