

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: 25.11.2022 w.r.t claims received upto 24.11.2022.

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	Amount in Rs.	
		No. of claims	Amount of claims received	No. of claims	Amount of claims admitted				Details in Annexure	Remarks, if any
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	6,39,33,797	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	23,37,028	0	0	0	6	Refer Notes Below
7	Operational creditors (Government Dues)	3	46,41,409	8	1,37,26,565	0	0	1,37,26,565	7	Refer Notes Below
8	Operational creditors (other than Workmen and Employees and Government Dues)	64	15,80,63,027	66	15,44,56,115	0	40,69,882	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
Total		155	37,80,29,079	158	37,87,36,474	0	40,69,882	1,37,26,565		

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 18.08.2022.
- 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.

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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	31.65	0	0	0	0	-
2	Daimler Financial Services India Private Limited	30/9/2022	4,45,866	3,71,797	Financial Debt	3,71,797	0	No	0.19					
	Total	2	6,40,07,866	6,39,33,797		6,39,33,797	6,35,62,000		31.84	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: 25.11.2022 w.r.t claims received upto 24.11.2022.

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
									Amount of contingent claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Ayodhya Orchards LLP	15/8/2022	13,68,65,670	13,68,65,670	Financial Debt	0	No	68.16	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
	Total	2	14,42,82,969	14,42,82,969		0		68.16	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: 25.11.2022 w.r.t claims received upto 24.11.2022.

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	2,98,000	Salary and Gratuity	Yes	NA	0	0	0	0	Refer Note below
2	Rashesh Shah	Hiren Subhash Chawra	23/08/22	14,48,846	2,95,000	Salary and Gratuity	Yes	NA	0	0	0	0	- Do -
3	Rashesh Shah	Kanu Chimanbhai Parmar	23/08/22	91,398	23,218	Salary and Gratuity	No	NA	0	0	0	0	- Do -
4	Rashesh Shah	Rashesh Poonamchandra Shah	23/08/22	2,71,173	73,000	Salary and Gratuity	No	NA	0	0	0	0	- Do -
5	Rashesh Shah	Gopal Madanlal Maheshwari	23/08/22	1,24,751	39,000	Salary and Gratuity	No	NA	0	0	0	0	- Do -
6	Rashesh Shah	Divya Mahendrasinh Raulji	23/08/22	65,823	19,566	Salary and Gratuity	No	NA	0	0	0	0	- Do -
7	Rashesh Shah	Sanjay Uttekar	23/08/22	45,756	0	Salary and Gratuity	No	NA	0	0	0	0	(-) Figures
8	Rashesh Shah	Paulomi Patel	23/08/22	66,024	23,707	Salary and Gratuity	No	NA	0	0	0	0	Refer Note below
9	Rashesh Shah	Jayendra Hirabhai Patel	23/08/22	1,39,990	39,000	Salary and Gratuity	No	NA	0	0	0	0	- Do -
10	Rashesh Shah	Jayantilal Hirabhai Patel	23/08/22	1,56,032	34,000	Salary and Gratuity	No	NA	0	0	0	0	- Do -
11	Rashesh Shah	Hetal Rameshbhai Patel	23/08/22	1,42,784	17,000	Salary and Gratuity	No	NA	0	0	0	0	- Do -
12	Rashesh Shah	Nitesh Laljibhai Solanki	23/08/22	36,693	0	Salary and Gratuity	No	NA	0	0	0	0	(-) Figures
13	Rashesh Shah	Mahesh Kantibhai Chawda	23/08/22	63,551	17,397	Salary and Gratuity	No	NA	0	0	0	0	Refer Note below
14	Rashesh Shah	Sanjay Jasawantsinh Chawda	23/08/22	59,740	13,586	Salary and Gratuity	No	NA	0	0	0	0	- Do -
15	Rashesh Shah	Naresh Kantibhai Chawda	23/08/22	96,823	29,900	Salary and Gratuity	No	NA	0	0	0	0	- Do -
16	Rashesh Shah	Ramsinh Bhupatsinh Solanki	23/08/22	63,409	17,255	Salary and Gratuity	No	NA	0	0	0	0	- Do -
17	Rashesh Shah	Jitendrasinh Pravinsinh Rathod	23/08/22	28,145	0	Salary and Gratuity	No	NA	0	0	0	0	(-) Figures
18	Rashesh Shah	Vijay Dilipbhai Parmar	23/08/22	56,275	10,121	Salary and Gratuity	No	NA	0	0	0	0	Refer Note below
19	Rashesh Shah	Sanjay Chandubhai Thakarda	23/08/22	60,466	14,312	Salary and Gratuity	No	NA	0	0	0	0	- Do -
20	Rashesh Shah	Mukesh Ramanbhai Vasava	23/08/22	56,275	10,121	Salary and Gratuity	No	NA	0	0	0	0	- Do -
21	Rashesh Shah	Hitesh Ramanbhai Parmar	23/08/22	58,152	11,998	Salary and Gratuity	No	NA	0	0	0	0	- Do -
22	Rashesh Shah	Rajubhai Govindbhai Vasava	23/08/22	60,466	14,312	Salary and Gratuity	No	NA	0	0	0	0	- Do -
23	Rashesh Shah	Ramesh Kiransinh Chauhan	23/08/22	59,019	12,865	Salary and Gratuity	No	NA	0	0	0	0	- Do -
24	Rashesh Shah	Shubhankar Shyamal Das	23/08/22	71,467	8,000	Salary and Gratuity	No	NA	0	0	0	0	- Do -
25	Rashesh Shah	Chandrakant Rajibhai Makwana	23/08/22	59,595	16,326	Salary and Gratuity	No	NA	0	0	0	0	- Do -
26	Rashesh Shah	Akshay Rajendrabhai Makwana	23/08/22	63,423	20,010	Salary and Gratuity	No	NA	0	0	0	0	- Do -
27	Rashesh Shah	Devendra Laxmanbhai Khavare	23/08/22	86,176	28,670	Salary and Gratuity	No	NA	0	0	0	0	- Do -
28	Rashesh Shah	Hitesh Pravinbhai Parmar	23/08/22	53,055	10,167	Salary and Gratuity	No	NA	0	0	0	0	- Do -

6 OC - Employee

29	Rashesh Shah	Ketan Thakorbbhai Panchal	23/08/22	93,609	35,500	Salary and Gratuity	No	NA	0	0	0	0	- Do -
30	Rashesh Shah	Naresh Kamlesh Parmar	23/08/22	65,310	26,368	Salary and Gratuity	No	NA	0	0	0	0	- Do -
31	Rashesh Shah	Pradeep Abbal Singh	23/08/22	49,228	20,382	Salary and Gratuity	No	NA	0	0	0	0	- Do -
32	Rashesh Shah	Mukesh Ramabhai Solanki	23/08/22	82,821	33,350	Salary and Gratuity	No	NA	0	0	0	0	- Do -
33	Rashesh Shah	Ghanshyam A Parmar	23/08/22	40,348	11,502	Salary and Gratuity	No	NA	0	0	0	0	- Do -
34	Rashesh Shah	Rajendrasinh B Parmar	23/08/22	42,829	13,983	Salary and Gratuity	No	NA	0	0	0	0	- Do -
35	Rashesh Shah	Thakor Chhaganbhai Suthar	23/08/22	40,800	11,954	Salary and Gratuity	No	NA	0	0	0	0	- Do -
36	Rashesh Shah	Rajesh Ravajibhai Makwana	23/08/22	40,264	11,418	Salary and Gratuity	No	NA	0	0	0	0	- Do -
37	Rashesh Shah	Viral Jagdishbhai Bhoi	23/08/22	40,844	11,998	Salary and Gratuity	No	NA	0	0	0	0	- Do -
38	Rashesh Shah	Paresh Bhimsinh Parmar	23/08/22	40,844	11,998	Salary and Gratuity	No	NA	0	0	0	0	- Do -
39	Rashesh Shah	Ranjitsinh Somsinh Chauhan	23/08/22	40,108	11,262	Salary and Gratuity	No	NA	0	0	0	0	- Do -
40	Rashesh Shah	Chandrakant Laxmanbhai Parmar	23/08/22	40,348	11,502	Salary and Gratuity	No	NA	0	0	0	0	- Do -
41	Rashesh Shah	Rohit Thakorbbhai Parmar	23/08/22	58,600	15,331	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 -

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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	-	-	15,67,566	Statutory Due	No	NA	0	0	15,67,566	0	As per Books of Accounts
2	Employees State Insurance Corporation – for ESI Dues	Central	-	-	54,022	Statutory Due	No	NA	0	0	54,022	0	-
3	Department Of Gujarat State Tax. - for Professional Tax	State	-	-	2,80,420	Statutory Due	No	NA	0	0	2,80,420	0	-
4	Income Tax Department – for TCS	Central	-	-	282	Statutory Due	No	NA	0	0	282	0	-
5	Gratuity Payable to Employees	Central	-	-	71,82,866	Statutory Due	No	NA	0	0	71,82,866	0	Includes the Gratuity for all employees, including the dues for employees completed 5 years of service, which are Rs. 47,34,682/-.
6	Employees Provident Fund Organisation – dues for EPF ltr	Central	28/09/22	2,86,634	2,86,634	Statutory Due	No	NA	0	0	2,86,634	0	Claim Received for Interest and Damages claim of Rs. 28,182/-, revised on 31.10.2020 to Rs. 2,86,634/-
7	Income Tax Department – for AY 16-17, and AY 18-19	Central	12/10/22	38,64,758	38,64,758	Statutory Due	No	NA	0	0	38,64,758	0	Claim Received for Interest and Dues
8	Income Tax Department – for TDS	Central	22/10/22	4,90,017	4,90,017	Statutory Due	No	NA	0	0	4,90,017	0	Claim Received for Interest and Dues
9													
10													
11													
	Total		3	46,41,409	1,37,26,565			0	0	0	1,37,26,565	0	

Note

1. Since, in certain cases, 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.

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: 25.11.2022 w.r.t claims received upto 24.11.2022.

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	11,98,81,609	Creditor for Raw Material	0	0	No	NA	0	0	18,06,716	0	Claim Amount 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	-

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	Poly cromax 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 Trailer 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	Pankaj Bhatt	19/09/22	14,400	14,400	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
55	Bhawani Motor Rewinding	02/09/22	53,331	47,479	Creditor for Expenses	0	0	No	NA	0	0	5,852	0	-
56	Accutech Packaging P Ltd	07/11/22	29,441	29,441	Creditor for Raw Material	0	0	No	NA	0	0	0	0	-
57	Nirman Trading	07/11/22	8,797	8,797	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
58	S P Rubber Industries	07/11/22	9,960	9,960	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
59	Keval Incorporation	07/11/22	7,375	7,375	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
60	Nikhil Danak	07/11/22	60,000	27,000	Creditor for Expenses	0	0	No	NA	0	0	33,000	0	-
61	Shiddhi Logistics	05/11/22	58,410	58,410	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
62	Parth Carrier and Cargo	10/11/22	79,400	72,580	Creditor for Expenses	0	0	No	NA	0	0	6,820	0	-
63	Jignesh Bariya	05/11/22	5,550	5,550	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
64	Roshni Electronics	05/11/22	7,809	7,809	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
65	Shreeji Industries	05/11/22	32,271	32,271	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
66	Om Suntronics Converting Equipments	17/08/22	62,704	62,704	Creditor for Expenses	0	0	No	NA	0	0	0	0	-
	Total	64	15,80,63,027	15,44,56,115		0	0		0	0	0	40,69,882	0	

Note : There are still some Operational Creditors who are appearing in the Books of CD, but have not filed the Claims, aggregating to Rs. 10.00 Lakhs Approx.

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: 25.11.2022 w.r.t claims received upto 24.11.2022.

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		