

RADHA MADHAV CORPORATION LIMITED

(UNDERGOING CORPORATE INSOLVENCY Resolution Professional PROCESS)

LIST OF FINANCIAL CREDITORS

As on Insolvency Commencement Date 22.10.2020 (Updated up to 17.08.2021)

S. No.	Name of Financial Creditor	Address	Amount Claimed (Rs in crore)	Amount Admitted (Rs in Crore)	% Voting Share	Security Interest
1	Alchemist Asset Reconstruction Company Ltd (acting in its capacity as Trustee of Alchemist XX Trust)	Regd. Office: A-270, First & Second Floor, Defence Colony, New Delhi - 110024	533.64	533.64	100%	As per Annexure-1



ANNEXURE – B**RADHA MADHAV CORPORATION LIMITED****(UNDERGOING CORPORATE INSOLVENCY Resolution Professional PROCESS)****LIST OF OPERATIONAL CREDITORS: (Other than - Workmen & Employees)-
UNSECURED****As on Insolvency Commencement Date 22.10.2020 (Updated up to 17.08.2021)**

	Name of Operational Creditor	Total Amount claimed (In INR)	Amount Admitted (In INR)	Security Interest, If any
1	A P. REFINERY PVT. LTD.	1,05,35,353.00	94,34,128.75	NIL
2	AARTI CHAURASIYA	4,41,720.00	1,85,161.70	
3	ALPHA FOAM LIMITED	94,335.18	94,335.18	
4	AMBIKA ENTERPRSES	6,09,032.00	6,09,032.00	
5	ANAND ENTERPRISES - HARISH VED KUMAR ANAND	27,36,415.00	25,25,672.00	
6	ARVIND RUB WEB CONTROLS LTD	78,458.00	NIL	
7	ASSOCIATED ROAD CARRIERS LIMITED	1,33,67,098.00	96,02,940.12	
8	ASST. COMMISSIONER – GST, DIV. IV VAPI	2,52,153.00	2,52,153.00	
9	ASST. COMMISSIONER – GST, GOVT OF TELANGANA, HYDERABAD	47,92,658.00	47,92,658.00	
10	ATC LOGISTICAL SOLUTIONS PVT. LTD.	2,24,700.00	2,24,700.00	
11	BHAVIK ENTERPRISE	1,14,608.00	1,14,608.00	
12	BIO SPECHEM	9,21,472.00	9,21,472.00	
13	CDSL	88,500.00	50,732.00	
14	CHAMP INDUSTRIES	16,11,942.00	16,11,942.00	
15	CHAROTAR COSMETICS	18,32,426.00	18,32,426.00	
16	CHAUDHARY PRASAD CHAKRAVATI	28,915.00	28,915.00	
17	CHETAN ELECTRICAL WORKS	75,110.00	75,110.00	



18	CHINTOO'S FOOD PRODUCTS	8,68,828.00	8,68,828.00
19	CONVERTECH EQUIPMENT PVT LTD	28,132.00	28,132.00
20	CYMK INKS & COATINGS PVT LTD	2,00,814.00	85,543.00
21	D D CONE	2,54,089.00	2,54,089.00
22	DCT& GST, CUTTACK	35,200.00	35,200.00
23	DEPUTY COMMISSIONER OF CUSTOMS	5,29,25,408.00	5,29,25,408.00
24	DEPUTY COMMISSIONER OF CUSTOMS	7,28,32,245.00	7,28,32,245.00
25	DHRAVYA TRADING	30,00,534.00	20,74,894.00
26	DREAMS UNLIMITED	27,80,000.00	9,72,288.00
27	DRJ CHEMICALS LTD	3,95,40,219.00	1,87,62,387.00
28	ELITE THERMAL ENGINEERS PVT. LTD.	66,696.00	47,640.00
29	EMPLOYEES PROVIDENT FUND ORGANISATION	86,40,054.00	86,40,054.00
30	ESSENZAA LIFESCIENCE LIMITED	14,27,942.00	14,27,942.00
31	EVLON GRAPHICS	49,41,858.00	35,00,187.42
32	G.S. INDUSTRIAL INC.	3,59,709.00	NIL
33	GAK EQUIPMENTS AND TECHNOLOGIES	13,29,660.00	13,29,660.00
34	GHATGE PATIL TRANSPORTS PVT LTD.	2,94,429.00	2,94,429.00
35	GREEN CROSS HEALTH INNOVATION	81,15,798.00	81,15,798.00
36	GUJARAT NIPPON ENTERPRISES PRIVATE LIMITED	23,83,572.00	23,10,714.02



37	GUJARAT PETROCHEM	14,74,581.00	14,74,581.00
38	GURPREET SINGH(TARN TARAN RMCL DEPO)	37,50,000.00	10,00,000.00
39	HARSHADA RAJIV DARJI	2,20,900.00	1,41,500.00
40	HARSHAL SERVICES	3,55,146.00	NIL
41	INNOVISION COSMOCHEM SOLUTIONS	3,29,278.00	3,29,278.00
42	J.K ROADLINES NASIK	7,31,286.00	7,31,286.00
43	JAY ELECTRICALS VAPI	4,77,653.00	NIL
44	KAMAL HARDWARE AND ELECTRICAL	1,00,690.00	1,00,690.00
45	KRISHNA PACKAGING	21,69,156.00	5,34,613.19
46	LINK INTIME INDIA PVT LTD	2,13,486.00	2,13,486.00
47	LOTUS COSMETICS	29,57,366.00	26,34,690.52
48	M I SHAH & CO.	2,92,500.00	2,92,500.00
49	MAHADEV STATIONARY	33,691.00	33,691.00
50	MAHALAXMI HOSIERY	5,01,775.00	5,01,726.00
51	MAHESH ELECTRICALS	63,769.00	NIL
52	MAMTA STEEL	3,12,250.00	3,12,250.00
53	MANSI PETROLEUM	6,57,071.30	6,49,357.24
54	MARS PACKAGING INDUSTRIES	36,19,556.92	35,78,838.42
55	MARUTI HEALTHCARE	24,49,488.00	24,49,488.00
56	MAXIMAA SYSTEMS LIMITED	39,33,537.00	39,33,537.00
57	MAXWELL LOGISTICS PVT. LTD.	1,91,332.00	1,91,332.00
58	MDM HERBACEUTICALS	9,15,832.00	8,81,832.00



59	MEDISITY HEALTHCARE	2,92,764.00	2,92,764.00
60	MISRI MARKETING	1,99,46,517.00	32,51,122.00
61	MUN PLAST PVT. LTD.	1,11,315.00	83,024.00
62	MUNNA CHAURASIYA	1,45,968.00	1,45,968.00
63	MUNNILAL VERMA	3,58,300.00	29,170.00
64	NATIONAL RMCL DEPO	34,00,000.00	25,00,000.00
65	NATUBHAI NANUBHAI PATEL	80,000.00	NIL
66	NATURAL LIFE SCIENCES	30,84,149.00	30,84,149.00
67	NATURE LIFE PHARMA	42,69,950.00	29,31,920.00
68	NATURON HEALTHCARE LTD	3,16,55,168.20	1,25,86,611.90
69	NAYANA UMESH SONAVANE	2,72,371.00	2,72,371.00
70	NEHA ROADLINES-VAPI	8,10,196.00	8,10,196.00
71	NEPTUNE PAPER COMPANY	15,35,651.00	NIL
72	NILSUN PHARMA	80,58,243.00	52,93,080.00
73	NISWA ENGG SOLUTIONS INDIA PVT LTD	79,145.28	79,145.28
74	NSDL	2,46,231.00	2,17,620.00
75	OM RMCL DEPO UTTAKHAND	36,96,000.00	13,30,000.00
76	OM TEA ENTERPRISE	5,25,717.00	4,88,217.00
77	OMKAR AGENCY	10,00,000.00	10,00,000.00
78	PAPER BOX INDUSTRIES	10,49,197.00	10,49,197.00
79	PERFECT COLOURANTS AND PLASTICS PVT LTD	72,889.00	72,889.00
80	PETROLEUM ENGINEERS	73,625.00	73,624.00
81	PINKESH PAWAR	1,03,203.00	1,03,203.00



82	PNG SECURITY AND FACILITY PVT LTD	8,51,502.00	3,56,563.00
83	PONTIKA AEROTECH LIMITED.	33,27,937.00	22,78,069.00
84	PRAGATI ENTERPRISES	72,00,000.00	17,07,917.00
85	PRATIBHA HIRALAL PATIL	1,94,818.00	1,94,818.00
86	RADHA KRISHNA INDUSTRIES	60,000.00	60,000.00
87	RAGHURAM MART	11,80,000.00	5,46,152.00
88	RAJ CHAURASIYA	3,06,826.00	3,02,812.00
89	RAMESH NAIR & CO	1,83,543.00	1,83,543.00
90	REAL CARE PRODUCTS	8,86,793.00	8,86,793.00
91	REDDYS REMEDIES	15,97,713.00	2,67,400.44
92	REKSUN NATURALS PVT LTD	25,59,703.28	25,59,703.28
93	RITA SHIVA PAWAR	2,72,371.00	2,72,371.00
94	RNC LAW ASSOCIATES	30,000.00	30,000.00
95	ROYAL PERFUMERS	18,246.00	18,246.00
96	ROYAL SOYA PROTEINS	4,57,01,856.00	3,88,60,674.00
97	RSA LIFE SCIENCE	2,20,70,320.00	1,04,85,511.32
98	RSP ENTERPRISES	17,50,000.00	10,47,202.00
99	SACROM PHARMA PVT LTD	34,86,895.00	30,48,882.00
100	SAI PATRONAGE COMMERCE PRIVATE LIMITED	32,05,139.00	32,05,139.00
101	SAMRIDDHI GROUP	2,41,92,065.00	77,53,867.00
102	SHAFT CRAFT INDUSTRY	1,00,125.00	1,00,125.00
103	SHAKTI FOOD PRODUCTS	3,31,745.00	2,47,325.00



104	SHIVA CHHOTU PAWAR	14,652.00	14,652.00
105	SHREE OM PRINTERS	3,89,973.00	3,89,973.00
106	SHREE RAM PRODUCTS PVT. LTD.	9,82,891.00	8,12,307.00
107	SONA HEALTHCARE	1,79,93,419.00	1,79,93,419.00
108	SOS PHARMA	15,74,365.00	13,15,149.00
109	SUPREME INDIA ROADWAYS	17,22,749.00	17,22,749.00
110	SURAJ CARGO MOVERS	4,86,975.00	4,86,975.00
111	SURYA EXIM LIMITED	1,88,65,531.00	NIL
112	SWATI PACKAGING	16,28,450.00	16,28,450.00
113	SYNKROMAX BIOTECH PVT LTD	64,86,011.00	64,31,927.00
114	TRANSWAYS CORPORATION OF INDIA	22,09,608.00	22,09,608.00
115	V K SONI & CO	16,854.00	16,854.00
116	VANZARA VIJAYSING	1,50,388.00	1,50,388.00
117	VENUGOPAL SYNTHETICS	1,77,84,381.00	1,40,26,368.00
118	VITRAG MARKETING	31,00,534.00	23,49,470.00
119	VIVA GRAPHICS	3,37,991.00	3,37,991.00
	TOTAL	53,40,79,838.24	38,68,39,764.78



RADHA MADHAV CORPORATION LIMITED

(UNDERGOING CORPORATE INSOLVENCY Resolution Professional PROCESS)

LIST OF OPERATIONAL CREDITORS (WORKMEN AND EMPLOYEES) - UNSECURED

As on Insolvency Commencement Date 22.10.2020 (Updated up to 17.08.2021)

S No.	Name of Operational Creditor	Total Amount claimed	Amount Admitted	Security Interest, If any
		(In INR)	(In INR)	
1	AJAY P PALSANIYA	60,240	60,240	NIL
2	AJAY SINGH	2,49,095	1,59,095	
3	AJIT PATRA	14,750	14,750	
4	ANIL KANTILAL KANTARIA	34,96,154	26,07,692	
5	ANIL KUMAR B JHA	80,445	80,445	
6	ANIRUDDH SINGH	1,47,418	1,47,418	
7	ASHISH DALAI	17,350	17,350	
8	ASHOK JOKHAN SINGH	2,83,300	2,83,300	
9	ASHOK MAHENDRA SINGH	2,78,775	1,81,820	
10	ASHOK R YADAV	27,977	27,977	
11	BALMUKUND YADAV	57,649	57,649	
12	BHAGWAN SHANTILAL PATIL	2,62,969	2,62,969	
13	BHARATBHAI MOHANLAL PATEL	94,900	94,900	
14	BHAVANI SINGH	90,870	90,870	
15	CHANDRABHAN	55,538	55,538	
16	CHANDRADEV PASWAN	75,277	75,277	
17	DABAL SINGH	5,80,635	3,52,785	
18	DAGDU UTTAM BAGLE	12,825	12,825	
19	DHANESH PATEL	40,985	40,979	
20	DHIRAJ KUMAR JHA	2,71,950	1,78,460	
21	DILIP KUMAR ROY	32,273	31,978	



NIL

22	DILIP PASWAN	2,24,078	1,43,578
23	DIPANKAR BISWAS	1,31,433	2,06,500
24	FARUK SULEMAN KHALIFA	53,986	53,986
25	GAJANNA LADOBA DHURI	3,45,600	2,65,944
26	GHISA SINGH	1,09,859	1,09,859
27	GOVIND JHA	2,96,045	2,01,795
28	HARESHBHAI BHIKHABHAI HALPATI	2,85,500	1,52,800
29	INDRABHAN KAMLAPRASAD DAHIYA	82,051	82,051
30	ISHWARSINGH SHEKHAWAT	2,32,540	2,32,540
31	JHAMAN YADAV	14,520	14,520
32	JITENDRA ASHOK DEO	34,080	34,080
33	JITENDRA RAMKISHOR PATEL	43,305	43,305
34	KAILASH PATIL	2,74,181	2,45,052
35	KALPESHBHAI DEVJIBHAI TANDEL	83,447	83,447
36	KAMLI SANJAY KUMAR	2,11,245	2,11,245
37	KANHAYA R SINGH	72,687	72,687
38	KAPIL GOPAL TARE	24,760	24,760
39	KARU YADAV	91,822	91,822
40	KISHAN A PATEL	16,61,539	11,63,846
41	KRISHNA MOHAN	58,383	58,383
42	LALMAN CHAUHAN	1,32,475	1,32,475
43	LAXMAN YADAV	42,949	42,949
44	LIZIAMMA B JOHN	10,00,000	34,343
45	MANA RAM	61,549	61,549
46	MANOJ DALAI	82,409	82,409
47	MANOJ KUMAR SINGH	22,964	22,964



48	MAROTI SUBASHRAO MAGAR	33,695	33,689
49	MUKESH KUMAR KUMAWAT	28,200	28,200
50	MUKESH KUMAR PATEL	4,00,200	1,79,400
51	MUNNA BRAHAMDEV CHAURASIYA	73,481	73,481
52	MUNNA KUMAR SINGH	1,33,159	1,33,159
53	NANDU YADAV	75,129	75,129
54	NARESH ARVINDBHAI PATEL	1,68,670	1,68,670
55	NARESH DAS	91,256	91,256
56	NIVRUTI MANOHAR LADHE	91,861	91,861
57	PANKAJ D PATIL	15,625	15,625
58	PANKAJ L. TANDEL	53,133	53,133
59	PAPPU SAHANI	79,024	79,024
60	PARMATMA CHATURVEDI	18,330	18,330
61	PATEL DIVYESHBHAI PARAGBHAI	1,81,300	1,81,300
62	PATEL JIGNESHBHAI NANUBHAI	2,59,060	72,095
63	PATEL PINALBHAI ROHITBHAI	2,07,850	56,181
64	PATEL PRATIK KANTILAL	1,45,892	1,45,892
65	PATEL RAJESH RAMANBHAI	1,58,632	1,58,632
66	PATEL RUPESH RAMUBHAI	2,84,076	2,84,076
67	PINKAL DILIPBHAI KANSARA	1,94,625	1,94,625
68	PINTU KUMAR SINGH	94,269	94,269
69	PRAKASHCHANDRA GIRI	1,40,685	1,40,685
70	PRASANTA BORA	56,297	56,297



71	PRASIDDH SINGH	57,761	57,761
72	PRAVEEN KUMAR CHAUHAN	3,30,250	1,75,250
73	PURAN BHOM SINGH	94,700	94,700
74	RAJ KUMAR RAO	61,286	61,286
75	RAJANBHAI MADANBHAI PATEL	3,60,915	3,60,915
76	RAJENDRA KUMAR CHOUDHARY	2,52,000	2,03,213
77	RAJESH D YADAV	74,915	74,915
78	RAJKUMAR PRAJAPATI	1,66,757	59,064
79	RAJNATH SINGH	56,629	56,629
80	RAJU I PATEL	97,001	97,001
81	RAM ANUJ MISHRA	53,666	53,666
82	RAMESH ANDHER	4,18,940	2,20,390
83	RAMESH SURESH	88,069	88,063
84	RAMKRIPALRAM	44,099	44,099
85	RANJEET KUMAR	1,20,000	80,235
86	RANJEET SAHOO	3,07,660	1,93,260
87	RAVI SHANKAR SHARMA	47,577	47,577
88	RUKHSANA ANSARI	94,817	94,817
89	SALEEM ALI GULAM ALI	1,28,449	1,28,449
90	SAMADHAN KADAM	1,56,733	1,56,733
91	SANDEEP MISHRA	63,458	63,452
92	SANJAY SHANKARLAL SHARMA	2,05,165	2,05,165
93	SANJU GULAB DHADI	11,325	11,325
94	SATPAL SINGH	87,194	87,194
95	SHIV SHANKAR SEN	59,395	59,395



96	SUBHASH CHAND PRAJAPATI	79,589	79,589
97	SUJIT ASHOK PALANDE	2,39,395	2,39,395
98	SUNILKUMAR SINGH	66,743	66,743
99	SURESH SINVAR MANGELA	1,03,080	1,03,080
100	TRIBHUVAN UPADHAY	60,624	60,624
101	UPENDRA SHAH	80,000	25,000
102	VIJAY KUMAR DAHIYA	67,720	67,720
103	VIKRAM KUMAR KUMAWAT	1,79,245	1,79,245
104	VINOD RAWAT	69,588	69,588
105	VIRENDRA SINGH	1,01,116	1,01,116
106	VISHWANATH RAMAVTAR	65,989	65,989
	TOTAL	1,94,41,081	1,49,60,858

