

ANNEXURE-A

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 28.06.2021)

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



RADHA MADHAV CORPORATION LIMITED
(UNDERGOING CORPORATE INSOLVENCY Resolution Professional PROCESS)

Detail of Security Interest created in favor of Financial Creditor Claims -
As on Insolvency Commencement Date 22.10.2020 (Updated up to 28.06.2021)

Being the list of immovable / movable property

I. Description of the immovable properties securing the financial assistance from the Assignor to Borrower:

II.

ITEM-A

Immovable property belonging to M/s. RadhaMadhav Corporation Ltd (Borrower Company).

All that piece or parcel of land or ground of Non-agricultural land bearing Survey No 54/3-A admeasuring 1563 Sq. Mtrs and Survey No 54/2-D admeasuring 72 Sq. Mtrs. together with construction standing thereon and situated within Marwad Village Panchayat, Taluka Daman, Sub District and District of Daman and bounded as follows:

On or towards the North :	By Survey No 54/2-C, 54/3, 50/9
On or towards the South :	By Survey No 54/3-B
On or towards the East :	By Village boundary of Bhimpore and Survey No 50/9-A
On or Towards the West :	By the Road

ITEM-B

Immovable property belonging to M/s. RadhaMadhav Corporation Ltd (Borrower Company).

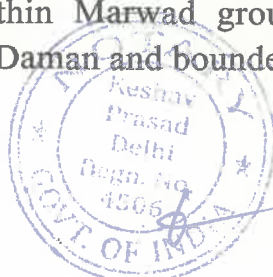
All that piece or parcel of land or ground of Non-agricultural land bearing Survey No 50/9-A admeasuring 1118 Sq. Mtrs together with construction standing thereon and situated within Marwad Village Panchayat, Taluka Daman, Sub District and District of Daman and bounded as follows:

On or towards the North :	By Survey No 50/4
On or towards the South :	By Survey No 54/3-B
On or towards the East :	By Village boundary of Bhimpore and Survey No 50/9-A
On or Towards the West :	By Survey No 54/3 and 50/8

ITEM-C

Immovable property belonging to M/s. RadhaMadhav Corporation Ltd (Borrower Company).

All that piece or parcel of land or ground of Non-agricultural land bearing Survey No 107/2 admeasuring 1158 Sq. Mtrs; Survey No. 108/1 admeasuring 2582 Sq. Mtrs. and Survey No. 108/2 admeasuring 1857 sq. Mtrs. together with all or any superstructure standing thereon and situated within Village limit of Kadaiya of Daman Industrial Estate, Nani Daman within Marwad group Gram Panchayat Taluka Daman, Sub District and District of Daman and bounded as follows:



Survey No 107/2

On or towards the North :	By Internal Road
On or towards the South :	By Survey No 107/12
On or towards the East :	By Survey No 108/1
On or Towards the West :	By Survey No 107/1

Survey No 108/1

On or towards the North :	By Internal Road
On or towards the South :	By Open plot belonging to Coast guard
On or towards the East :	By Survey No 108/2
On or towards the West :	By Survey No 107/2

Survey No 108/2

On or towards the North :	By Internal Road
On or towards the South :	By Open plot belonging to Coast guard
On or towards the East :	By Survey No 109/1, 2 & 3
On or towards the West :	By Survey No 108/1

ITEM -D

Immovable property belonging to M/s. RadhaMadhav Corporation Ltd (Borrower Company).

All that constructed flats bearing No 214 admeasuring 460 Sq. Feet, Flat No 215 admeasuring 260 Sq. Feet and Flat No 216 admeasuring 474 Sq. Feet on second floor and forming part of Survey No 183/1(5) of Village Kadaiya of Taluka Daman with Marwad Village Panchayat, Sub District and District of Daman and bounded as follows:

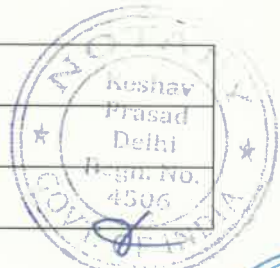
On or towards the North :	By Survey No. 183/1(4)
On or towards the South :	By Survey No 183/1(3, 4, 5)
On or towards the East :	By Survey No 182 and Nala
On or towards the West :	By Road

ITEM -E

Immovable property belonging to M/s. RadhaMadhav Corporation Ltd (Borrower Company).

All that piece or parcel of Non agricultural land bearing Survey No 51/3-C admeasuring 441 Sq. Mtrs; Survey No 54/1-B admeasuring 227 Sq. Mtrs and Survey No 54/2 admeasuring 412 Sq. Mtrs making in all admeasuring 1080 Sq. Mtrs together with factory building standing thereon and situated at Village Kadaiya within the jurisdiction of Marwad Village Panchayat, Taluka, Daman, Sub District and District of Daman and bounded as follows:

On or towards the North :	By Survey No. 51/3-A
On or towards the South :	By Survey No 54/1-C and 54/2-C
On or towards the East :	By Internal Road and Survey No 54/2-B





On or towards the West :	By Survey No 51/3-A, 51/4 and 54/1
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ITEM -F

Immovable property belonging to M/s. RadhaMadhav Corporation Ltd (Borrower Company).

All that constructed Flats bearing No 32 admeasuring 1710 Sq. Feet on third floor in a building known as "GEM PLAZA" standing thereon on the piece or parcel of Non-Agricultural land forming part of survey No 465, 464/4 and 466/9 situate at Dunetha College Road, Village Panchayat jurisdiction of Varkund of Taluka Daman, Sub District and District of Daman.

ITEM -G

Immovable property belonging to M/s. RadhaMadhav Corporation Ltd.

All that piece or parcel of industrial Plot of land or ground bearing Survey No 54/2-H, Survey No 54/3-D and 54/6-A totally admeasuring 1080 Sq. Mtrs of Village Kadaiya, Nani Daman, Taluka of Daman, Sub District and District of Daman and bounded as follows:

On or towards the North :	Metro Packaging-Survey no.51/3-C
On or towards the South :	Glory Packaging -Survey no. 54/2-F and others
On or towards the East :	Super Pack Industries
On or towards the West :	Road

ITEM -H

Immovable property belonging to M/s. RadhaMadhav Corporation Ltd.

All that piece or parcel of industrial building constructed over the properties bearing Survey No 51/4A, 54/1A, 51/4-B, 54/2-F, 54/2-A, 54/1-C, 51/4-C, 54/2-E and 51/4-D totally admeasuring 4320 Sq. Mtrs of Village Kadaiya, Nani Daman, Taluka of daman, Sub District & District of Daman.

ITEM -I

Immovable property belonging to M/s. RadhaMadhav Corporation Ltd.

Immovable property bearing Survey no. 111, admeasuring 12000 sqmtrs of Northern portion out of total 14600 sqmtrs situated at village Kadaiya, Nani Daman, within Kadaiya gram Panchayat area, within registration sub district Daman, District Daman and which is not described in the land registration office Daman and not enrolled in Taluka Revenue Office, Daman. It is bounded as under:

On or towards the East :	Survey No.110/8
On or towards the West :	Survey No. 113/2 and 125/1
On or towards the North :	Survey No.72 and 125/2
On or towards the South :	Southern portion of the same property

ITEM -J



Immovable property belonging to M/s. RadhaMadhav Corporation Ltd.

Leasehold Immovable property bearing plot no. 66, admeasuring 9007 sq.mtrs situated at village Kalyanpur , Tehsil Kichha, Sector-4, I.I.E, Pantnagar, District U.S Nagar. It is bounded as under:

On or towards the East :	Plot No. 77 & 78
On or towards the West :	Plot no. 67 & Greenary
On or towards the North :	Greenary & Nala
On or towards the South :	Road

ITEM -K

Immovable property belonging to Shri Anil Jairambhai Agrawal (Guarantor-Mortgagor)

All that Non-agricultural plots of land or ground or piece of parcel of land for residential / commercial purpose bearing Plot Survey No 560/30 admeasuring 337.50 Sq. Mtrs., No 568/31 admeasuring 337.50 Sq. Mtrs, No 568/40 admeasuring 337.50 Sq. Mtrs. and No 568/41 admeasuring 337.50 Sq. Mtrs situated at Village Dunetha, Nani Daman within the jurisdiction of Varkund group Gram Panchayat, Taluka of Daman, District of Daman and the same bounded as follows:

On or towards the North :	By Internal Road
On or towards the South :	By Internal Road
On or towards the East :	By 8 Mtr Internal Road
On or towards the West :	By plot bearing survey No 32 and 39

ITEM -L

Immovable property jointly belonging to Shri Abhishek Anilkumar Agrawal (Guarantor-Mortgagor)

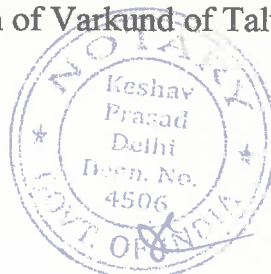
All that piece or parcel of industrial Plot of land or ground bearing Survey No 51/2 (Part) admeasuring 1090 Sq. Mtrs situated at Kadaiya, Nani Daman within the Marwad Village Panchayat jurisdiction, Taluka of Daman, Sub District and District of Daman and bounded as follows:

On or towards the North :	Survey No 50/6
On or towards the South :	Survey No 51/3
On or towards the East :	Survey No 51/2A
On or towards the West :	Survey No 512A

ITEM -M

Immovable property jointly belonging to Shri Anil Jairambhai Agrawal, Smt. Sulochanaben Agrawal, Shri Mitesh Anilkumar Agrawal and Shri Abhishek Anilkumar Agrawal) (Guarantors-Mortgagors)

All that constructed flats bearing No 18 admeasuring 1710 Sq Feet on First Floor in a building known as "GEM PLAZA" standing thereon on the piece or parcel of Non-Agricultural land forming part of Survey No 465, 464/4 and 466/9 situate at Dunetha College Road, Village Panchayat jurisdiction of Varkund of Taluka Daman, Sub district and District of Daman.



ITEM –N**(Immovable property belonging to M/s. RadhaMadhav Corporation Limited)**

All that Agricultural Land bearing survey no.106/1 admeasuring 1163 square metres and Survey No. 106/3 admeasuring 1822 square meters along with plinth level construction area, situated at village kadaiya, Nani Daman it is bounded as under

On or towards the North :	Survey No 109/3
On or towards the South :	Survey No 106/4
On or towards the East :	Survey No 95
On or towards the West :	Survey No 108/1

ITEM –O**(Immovable property belonging to M/s. RadhaMadhav Corporation Limited)**

All that Non Agricultural Land admeasuring 4550 Square meters in area bearing Survey No. 107/2-A, admeasuring 3000 square meters in area bearing Survey No. 108/1-A and admeasuring 3450 square meters in area bearing Survey No. 108/2-A situated at village Kadaiya, Nani Daman it is bounded as under;

On or towards the North :	Fraction belonging to Coast Guard
On or towards the South :	Property belonging to Coast Guard
On or towards the East :	Plot bearing survey No. 109/1, 2 & 3
On or towards the West :	Plot Bearing Survey No. 107/1

ITEM –P**(Immovable property belonging to M/s. RadhaMadhav Corporation Limited)**

All that Property bearing Survey No. 109/1 admeasuring 1487.75 Square meters and Survey No. 109/2 admeasuring 1515 square meters situated at Village Kadaiya, Nani Daman duly registered with the Sub-Registrar, Daman under serial No 1290/2008 it is bounded as under;

Survey No 109/1

On or towards the North :	10 Metres wide road
On or towards the South :	Survey No 109/2
On or towards the East :	10 Metres wide Road
On or Towards the West :	Survey No 108/2-A

Survey No 109/2

On or towards the North :	Survey No. 109/1
On or towards the South :	Survey No. 109/3
On or towards the East :	10 metres wide road
On or towards the West :	Survey No. 108/2-A

**III. Description of the Movable Properties securing the financial assistance from the**

Assignor to Borrower:**1. Particulars of the hypothecated securities of M/s RadhaMadhav Corporation Ltd**

The whole of the current assets of the borrower namely, stocks of raw materials, stocks in process, semi-finished and finished goods, stores and spares not relating to plant and machinery (consumable stores and spares), bills receivable and book-debts and all the movable properties of the borrower including movable machinery, machinery spares, tools and accessories present and future of the borrower, both present and future whether now lying loose or in cases or which are now lying or stored in or about or shall hereinafter from time to time during the continuance of the security of these presents be brought into or upon or be stored or be in or about of the borrower's factories, premises and godowns situated at Daman in the UT of Daman & Diu and Rudrapur in the state of Utrakhand/ Uttranchal or wherever else the same may be or be held by any party to the order or disposition of the Borrower or in the course of transit or on high seas or on order or delivery, however and wheresover in the possession of the borrower and either by way of substitution or addition.

2. Particulars of the Hypothecated securities of M/s Print Rite

The whole of movable plant and machinery both present and future at Survey No. 51/2A, Daman Industrial Estate, Village Kadaiya, Nani Daman. Bank letter dated 20/11/2009 including plant and machinery mentioned hereunder:

Sr. No.	Machineries
1	4 Colour Manual Roland Printing Machine
2	Plate Making plant for exposing washing
3	Die Punching Machine
4	Roll to Sheet Counter
5	Electric Panel Board
6	Rotogravure Printing Machine
7	4 Colour Flexo Printing machine

IV. Description of the pledge shares owned by MITESH ANILKUMAR AGARWAL & ABHISHEK ANILKUMAR AGARWAL)

Sr. No.	Name of the Pawnors/pledgor	No. of Shares
1	MiteshAnilkumarAgarvval (M.D. & Guarantor)	15,00,000
2	Abhishek Anilkumar Agarwal (Joint M.D. & Guarantor)	21,74,000
3	MiteshAnilkumar Agarwal (MD & Guarantor)	9,00,000

V. Details of Personal / Corporate Guarantees

Sr. No.	Name of Guarantor	Person / Corporate	Address
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1.	Mr. Anil Jayramdas Agarwal	Personal	RadhaMadhavKunj, Daman Collage Road, Dunetha, Nani Daman, Daman-396210
2.	Mr. MiteshAnilkumar Agarwal	Personal	RadhaMadhavKunj, Daman Collage Road, Dunetha, Nani Daman, Daman-396210
3.	Mr. Abhishek Anilkumar Agarwal	Personal	RadhaMadhavKunj, Daman Collage Road, Dunetha, Nani Daman, Daman-396210
4.	Mrs. Sulochnadevi Agarwal	Personal	RadhaMadhavKunj, Daman Collage Road, Dunetha, Nani Daman, Daman-396210
5.	RadhaMadhav Research & Trade Ltd	Corporate	98/2, Daman Industrial Estate, Kadaiya, Nani Daman-396210
6.	M/s Print Rite	Corporate	51/2-B, Daman Industrial Estate, Village Kadaiya, Nani Daman, Daman-396210



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 20.07.2021)

* Claims not yet admitted as the same are still under verification

S. No.	Name of Operational Creditor	Total Amount claimed	Amount Admitted	Security Interest, If any
		(In INR)	(In INR)	NIL
1	A P. REFINERY PVT. LTD.	1,05,35,353.00	94,34,128.75	
2	AARTI CHAURASIYA	4,41,720.00	1,85,161.70	
3	ALPHA FOAM LIMITED	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	*	
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, HYEDERABAD	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	*
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	*
39	HARSHADA RAJIV DARJI	2,20,900.00	*
40	HARSHAL SERVICES	3,55,146.00	*
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
51	MAMTA STEEL	3,12,250.00	3,12,250.00
52	MANSI PETROLEUM	6,57,071.30	6,49,357.24
53	MARS PACKAGING INDUSTRIES	36,19,556.92	*
53	MARUTI HEALTHCARE	24,49,488.00	24,49,488.00
54	MAXIMAA SYSTEMS LIMITED	39,33,537.00	39,33,537.00
55	MAXWELL LOGISTICS PVT. LTD.	1,91,332.00	1,91,332.00
56	MDM HERBACEUTICALS	9,15,832.00	8,81,832.00
57	MEDISITY HEALTHCARE	2,92,764.00	2,92,764.00
58	MISRI MARKETING	1,99,46,517.00	*
59	MUN PLAST PVT. LTD.	1,11,315.00	83,024.00
60	MUNNA CHAURASIYA	1,45,968.00	1,45,968.00
61	MUNNILAL VERMA	3,58,300.00	29,170.00
62	NATIONAL RMCL DEPO	37,00,000.00	*
63	NATUBHAI NANUBHAI PATEL	80,000.00	NIL
64	NATURAL LIFE SCIENCES	30,84,149.00	30,84,149.00
65	NATURE LIFE PHARMA	42,69,950.00	29,31,920.00
66	NATURON HEALTHCARE LTD	3,16,55,168.20	1,25,86,611.90
67	NAYANA UMESH SONAVANE	2,72,371.00	*
68	NEHA ROADLINES-VAPI	8,10,196.00	8,10,196.00
69	NEPTUNE PAPER COMPANY	15,35,651.00	NIL
70	NILSUN PHARMA	80,58,243.00	52,93,080.00
71	NISWA ENGG SOLUTIONS INDIA PVT LTD	79,145.28	79,145.28
72	NSDL	2,46,231.00	2,17,620.00
73	OM RMCL DEPO UTTAKHAND	36,96,000.00	*
74	OM TEA ENTERPRISE	5,25,717.00	4,88,217.00



75	OMKAR AGENCY	10,00,000.00	*
76	PAPER BOX INDUSTRIES	10,49,197.00	10,49,197.00
77	PERFECT COLOURANTS AND PLASTICS PVT LTD	72,889.00	72,889.00
78	PETROLEUM ENGINEERS	73,625.00	73,624.00
79	PINKESH PAWAR	1,03,203.00	1,03,203.00
80	PNG SECURITY AND FACILITY PVT LTD	8,51,502.00	3,56,563.00
81	PONTIKA AEROTECH LIMITED.	33,27,937.00	22,78,069.00
82	PRAGATI ENTERPRISES	72,00,000.00	*
83	PRATIBHA HIRALAL PATIL	1,94,818.00	*
84	RADHA KRISHNA INDUSTRIES	60,000.00	NIL
85	RAGHURAM MART	11,80,000.00	*
86	RAJ CHAURASIYA	3,06,826.00	3,02,812.00
87	RAMESH NAIR & CO	1,83,543.00	1,83,543.00
88	REAL CARE PRODUCTS	8,86,793.00	8,86,793.00
89	REDDYS REMEDIES	15,97,713.00	2,67,400.44
90	REKSUN NATURALS PVT LTD	25,59,703.28	25,59,703.28
91	RITA SHIVA PAWAR	2,72,371.00	2,72,371.00
92	RNC LAW ASSOCIATES	30,000.00	30,000.00
93	ROYAL PERFUMERS	18,246.00	18,246.00
94	ROYAL SOYA PROTEINS	4,57,01,856.00	3,88,60,674.00
95	RSA LIFE SCIENCE	2,20,70,320.00	1,04,85,511.32
96	RSP ENTERPRISES	17,50,000.00	*
97	SACROM PHARMA PVT LTD	34,86,895.00	30,48,882.00
98	SAI PATRONAGE COMMERCE PRIVATE LIMITED	32,05,139.00	32,05,139.00
99	SAMRIDDHI GROUP	2,41,92,065.00	77,53,867.00
100	SHAFT CRAFT INDUSTRY	1,00,125.00	1,00,125.00
101	SHAKTI FOOD PRODUCTS	3,31,745.00	-
102	SHIVA CHHOTU PAWAR	14,652.00	14,652.00
103	SHREE OM PRINTERS	3,89,973.00	3,89,973.00



104	SHREE RAM PRODUCTS PVT. LTD.	9,82,891.00	8,12,307.00
105	SONA HEALTHCARE	1,79,93,419.00	1,79,93,419.00
106	SOS PHARMA	15,74,365.00	13,15,149.00
107	SUPREME INDIA ROADWAYS	17,22,749.00	17,22,749.00
108	SURAJ CARGO MOVERS	4,86,975.00	4,86,975.00
109	SURYA EXIM LIMITED	1,88,65,531.00	NIL
110	SWATI PACKAGING	16,28,450.00	NIL
111	SYNKROMAX BIOTECH PVT LTD	64,86,011.00	64,31,927.00
112	TRANSWAYS CORPORATION OF INDIA	22,09,608.00	22,09,608.00
113	V K SONI & CO	16,854.00	16,854.00
114	VANZARA VIJAYSING	1,50,388.00	1,50,388.00
115	VENUGOPAL SYNTHETICS	1,77,84,381.00	1,40,26,368.00
116	VITRAG MARKETING	31,00,534.00	23,49,470.00
117	VIVA GRAPHICS	3,37,991.00	3,37,991.00
	TOTAL	53,43,79,838.24	36,72,67,446.18

* Claims not yet admitted as the same are still under verification



ANNEXURE – C**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 20.07.2021)**

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	*	
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	



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 LADODA 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	*
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	1,11,89,320

