

08.03.2021

To
The Registrar
National Company Law Tribunal
Zydus Hospital Corporate Bhawan,
1st & 2nd Floor, Sarkhej-Gandhinagar Hwy,
Vasna Telephone Exchange,
Bhaikakanagar, Sola, Ahmedabad,
Gujarat 380059

SUBJECT: IN THE MATTER OF RADHA MADHAV PRIVATE LIMITED

Dear Sir,

With reference to the aforesaid matter, please find attached herewith List of Creditors along with the relevant details as required under Regulation 13(2)(d) read with Regulation 14(2) of the Insolvency and Bankruptcy Board Of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.

Kindly take on record the said report.

Thanking you,

Yours faithfully,



RAJEEV DHINGRA

Insolvency Professional

In the matter of Radha Madhav Corporation Limited

(UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS)

Regn No. IBB/IPA-001/IP-P-01946/2019-2020/12970

Regd. Add with IBB: BG - 5A / 48B; DDA Flats; Paschim Vihar, New Delhi-110063

Address for Correspondence: Witworth Insolvency Professionals Pvt. Ltd.

D-54, First Floor, Defence Colony, New Delhi -110024

Email Id:- cirp.radhamadhav@gmail.com; dhingra_fca@yahoo.com,

Mob-9910041421

①

**BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL,
AHMEDABAD (COURT NO. 1)
C.P. (IB)-669 of 2019**

**RADHA MADHAV CORPORATION LIMITED (RMCL)
SURVEY NO 50/9 ANDAMAN INDUSTRIAL ESTATE,
VILLAGE KADAIYA, NANI DAMAN, DAMAN – 39621 CORPORATE DEBTOR**

AND IN THE MATTER OF:

RAJEEV DHINGRA

..... RESOLUTION PROFESSIONAL

**INTIMATION UNDER REGULATION 13 (2) (d) READ WITH REGULATION 14(2) OF
THE INSOLVENCY AND BANKRUPTCY BOARD OF INDIA (INSOLVENCY
RESOLUTION PROCESS FOR CORPORATE PERSONS) REGULATIONS, 2016**

1. That the application was filed by Mr. Vedkumar Anand, Prop. Of Anand Enterprises an Operational Creditor of Radha Madhav Corporation Limited (“Corporate Debtor”), for initiating Corporate Insolvency Resolution Process (“CIRP”) of the Corporate Debtor, under Section 9 of the Insolvency and Bankruptcy Code, 2016 (“IBC”) read with Rule 6 of the Insolvency & Bankruptcy (Application to Adjudicating Authority) Rules, 2016 before the Hon’ble National Company Law Tribunal (“NCLT”), Court No. 1, Ahmedabad CP (IB) No. 669 / 9 / NCLT / AHM / 2019.
2. The matter was admitted by the Hon’ble NCLT vide its order dated 22.10.2020. and Mr. Kedar Ramratan Ladha was appointed as Interim Resolution Professional (IRP) with directions to take all such steps as are required under the statute, more specifically in terms of Section 15, 17, 18, 20 & 21 of the Code and to file his report within the statutory period as required under the Insolvency and Bankruptcy Code, 2016.
3. However, an application IA 756 of 2020 was filed for replacement of the IRP as he was unable to carry out the duty on account of personal difficulties, pursuant to which Hon’ble NCLT vide order dated 09.11.2020 appointed Mr. Sanjay Badrilal Punglia as IRP.
4. Copy of the order is purported to have been downloaded by the IRP on 11.11.2020, therefore the date of appointment of Interim Resolution Professional is 11.11.2020 on which date copy of order in IA 756 of 2020 in C.P. (IB) 669 of 2019 of Hon'ble NCLT, Ahmedabad Bench (Court No. 1) was downloaded by the IRP, per his declaration in Form A published on 12.11.2020.

5. That thereafter, the Committee of Creditors in its first meeting held on 10.12.2020 approved the resolution for appointment of Rajeev Dhingra, Insolvency Professional the



- having Registration number IBBI/PA-001/IP-P-01946/2019-2020/12970 to act as Resolution Professional in the matter.
6. In compliance with the provisions of the Insolvency and Bankruptcy Code, 2016 read with Regulation 13(1) and 13 (2) (d) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the undersigned is required to maintain a list of creditors containing their names along with the amount claimed by them, the amount of their claims admitted and the security interest, if any, in respect of such claims and file the said list before the Hon'ble NCLT, Ahmedabad Bench (Court No. 1).
7. Regulation 14(2) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, states that the IRP / RP shall revise the amounts of claims admitted when he comes across additional information warranting such revision. Regulation 13 (2)(d) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, states that the said list of creditors maintained by the IRP/RP shall be filed with the Hon'ble Adjudicating Authority.
8. Pursuant to the above Regulations, the undersigned revised the first list of creditors filed by the IRP as part of the Progress Report dated 05.01.2021 submitted with the Hon'ble Tribunal on 14.01.2021, per the information shared by IRP with RP and filed First updated list of 'Creditors as on 28.01.2021' with the Hon'ble Tribunal on 29.01.2021, upon receipt of further details/ information and fresh claims from creditors of the Corporate Debtor, subsequent to the list of creditors.
9. The undersigned has been in receipt of additional / fresh claims and also additional clarifications / information in respect of claims already received / filed, and which have been verified from the records abstracted from the books and information made available by the Corporate Debtor.
10. In compliance with the Regulation 13(2)(d) read with Regulation 14(2) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the undersigned has again revised /updated the list of creditors as on 05.03.2021, both Financial Creditor (Including detail on Security Interests of the Financial Creditor) and Operational Creditors, please find enclosed hereunder:



- a) An updated list of Financial Creditor comprising its name, the amount as claimed by it, the amount admitted after verification by the undersigned is enclosed as **Annexure A and Detail of Security Interest created in favor of Financial Creditor Claims is enclosed as Annexure 1.**
- b) An updated list of **Operational Creditors (Other than - Workmen & Employees)** comprising their names, the amount as claimed by them and the amount admitted after verification by the undersigned, is enclosed as **Annexure-B.**
- c) An updated list of Operational Creditors (Workmen & Employees) comprising their names, the amount as claimed by them and the amount admitted after verification by the undersigned, is enclosed as **Annexure-C.**



RAJEEV DHINGRA
Resolution Professional

In the matter of Radha Madhav Corporation Limited
(**UNDERGOING CORPORATE INSOLVENCY RESOLUTION PROCESS**)

Regn No. IBBI/PA-001/IP-P-01946/2019-2020/12970

Regd. Add with IBBI: BG - 5A / 48B; DDA Flats; Paschim Vihar, New Delhi-110063

Address for Correspondence: Witworth Insolvency Professionals Pvt. Ltd.

D-54, First Floor, Defence Colony, New Delhi -110024

Email Id:- cirp.radhamadhav@gmail.com; dhingra_fca@yahoo.com,

Mob-9910041421

PLACE: NEW DELHI

DATED: 08.03.2021

AHMEDABAD (COURT NO. 1)
C.P. (IB)-669 of 2019

RADHA MADHAV CORPORATION LIMITED (RMCL)
SURVEY NO 50/9 ANDAMAN INDUSTRIAL ESTATE,
VILLAGE KADAIYA, NANI DAMAN, DAMAN - 396210

..... CORPORATE DEBTOR

AND IN THE MATTER OF:

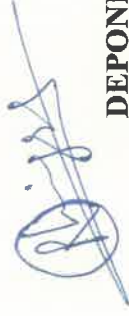
RAJEEV DHINGRA

..... RESOLUTION PROFESSIONAL

AFFIDAVIT

I, Rajeev Dhingra, S/o late Sh. T. C. Dhingra aged around 55 years, residing at BG - 5A / 48B, DDA Flats, Paschim Vihar, New Delhi 110 063, do hereby solemnly affirm, state and declare as follows:

1. That I am acting as Resolution Professional (RP) in the Corporate Insolvency Resolution Process (CIRP) of Radha Madhav Corporation Limited (RMCL) "Corporate Debtor" pursuant to the order dated 07.01.2021 in C.P. (IB) 669 of 2019 with IA 952 of 2020 passed by the Hon'ble National Company Law Tribunal ("NCLT") Ahmedabad Bench, Court No. 1.
2. That I am filing the requisite list of creditors along with the relevant details as is required under Regulation 13(2)(d) read with Regulation 14(2) of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016.
3. That the facts stated above are based on the information / documents provided by the creditors and that the same are true to best of my knowledge.



DEPONENT

VERIFICATION

I, the above named Deponent, do hereby state that the paragraphs 1 to 3 of instant affidavit are true and correct to my own knowledge. No part of it is false and nothing material is concealed therefrom.

Verified at New Delhi on this 08th day of March, 2021.



DEPONENT



ATTESTED

Notary Public, Delhi

08 MAR 2021

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 05.03.2021)

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 05.03.2021)

Being the list of immovable / movable property

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

ITEM-A

Immovable property belonging to M/s. Radha Madhav 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. Radha Madhav 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. Radha Madhav 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. Radha Madhav 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:



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. Radha Madhav 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

ITEM -F

Immovable property belonging to M/s. Radha Madhav 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. Radha Madhav 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. Radha Madhav 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. Radha Madhav Corporation Ltd.

Immovable property bearing Survey no. 111, admeasuring 12000 sq mtrs of Northern portion out of total 14600 sq mtrs 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. Radha Madhav 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 -N

(Immovable property belonging to M/s. Radha Madhav 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. Radha Madhav 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. Radha Madhav 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



5	Electric Panel Board
6	Rotogravure Printing Machine
7	4 Colour Flexo Printing machine

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

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

IV. Details of Personal / Corporate Guarantees

Sr. No.	Name of Guarantor	Person / Corporate	Address
1.	Mr. Jayramdas Agarwal	Personal	Radha Madhav Kunj, Daman Collage Road, Dunetha, Nani Daman, Daman-396210
2.	Mr. Mitesh Anilkumar Agarwal	Personal	Radha Madhav Kunj, Daman Collage Road, Dunetha, Nani Daman, Daman-396210
3.	Mr. Abhishek Anilkumar Agarwal	Personal	Radha Madhav Kunj, Daman Collage Road, Dunetha, Nani Daman, Daman-396210
4.	Mrs. Sulochnadevi Agarwal	Personal	Radha Madhav Kunj, Daman Collage Road, Dunetha, Nani Daman, Daman-396210
5.	Radha Madhav 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



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 05.03.2021)

S No.	Name of Operational Creditor	Total Amount claimed (In INR)	Amount Admitted (In INR)	Security Interest, If any
1.	SAMRIDDHI GROUP	2,41,92,065	77,53,867	
2.	DHRAVYA TRADING	30,00,534	2074894	
3.	SYNKROMAX BIOTECH PVT LTD	64,86,011	45,69,610	
4.	CHAMP INDUSTRIES	16,11,942	16,11,942	
5.	CHINTOO'S FOOD PRODUCTS	8,68,828	8,68,828	
6.	ESSENZAA LIFESCENCE LIMITED	14,27,942	14,27,942	
7.	MAXIMAA SYSTEMS LIMITED	39,33,537	39,33,537	
8.	NSDL	2,46,231	2,17,620	
9.	VITRAG MARKETING	31,00,534	23,49,470	
10.	SAI PATRONAGE COMMERCE PRIVATE LIMITED	32,05,139	32,05,139	
11.	MAMTA STEEL	3,12,250	3,12,250	Nil
12.	J.K ROADLINES NASIK	7,31,286	7,31,286	
13.	GAK EQUIPMENTS AND TECHNOLOGIES	13,29,660	13,29,660	
14.	SHAFT CRAFT INDUSTRY	1,00,125	1,00,125	
15.	SOS PHARMA	15,74,365	13,15,149	
16.	MARUTI HEALTHCARE	24,49,488	24,49,488	
17.	SUPREME INDIA ROADWAYS	17,22,749	17,22,749	
18.	NEHA ROADLINES-VAPI	8,10,196	8,10,196	
19.	MAHADEV STATIONARY	33,691	33,691	
20.	VIVA GRAPHICS	3,37,991	3,37,991	
21.	ATC LOGISTICAL SOLUTIONS PVT. LTD.	2,24,700	2,24,700	
22.	MDM HERBACEUTICALS	9,15,832	8,81,832	



23.	KAMAL HARDWARE AND ELECTRICAL	1,00,690	1,00,690
24.	LINK INTIME INDIA PVT LTD	2,13,486	2,13,486
25.	CHETAN ELECTRICAL WORKS	75,110	75,110
26.	RAMESH NAIR & CO	1,83,543	1,83,543
27.	RNC LAW ASSOCIATES	30,000	30,000
28.	SONA HEALTHCARE	1,79,93,419	1,79,93,419
29.	CYMK INKS & COATINGS PVT LTD	2,00,814	85,543
30.	PAPER BOX INDUSTRIES	10,49,197	10,49,197
31.	PERFECT COLOURANTS AND PLASTICS PVT LTD	72,889	72,889
32.	CHAROTAR COSMETICS	18,32,426	18,32,426
33.	MEDISITY HEALTHCARE	2,92,764	2,92,764
34.	PETROLEUM ENGINEERS	73,625	73,624
35.	M I SHAH & CO.	2,92,500	2,92,500
36.	SHREE OM PRINTERS	3,89,973	3,89,973
37.	NISWA ENGG SOLUTIONS INDIA PVT LTD	79,145	79,145
38.	INNOVISION COSMOCHEM SOLUTIONS	3,29,278	3,29,278
39.	MUN PLAST PVT. LTD.	1,11,315	83,024
40.	ROYAL PERFUMERS	18,246	18,246
41.	SURAJ CARGO MOVERS	4,86,975	4,86,975
42.	D D CONE	2,54,089	2,54,089
43.	V K SONI & CO	16,854	16,854
44.	TRANSWAYS CORPORATION OF INDIA	22,09,608	22,09,608
45.	CHAUDHARY PRASAD CHAKRAVATI	28,915	28,915
46.	SHIVA CHHOTU PAWAR	14,652	14,652
47.	MUNNILAL VERMA	29,170	29,170
48.	ROYAL SOYA PROTEINS	4,57,01,856	*
49.	GREEN CROSS HEALTH INNOVATION	81,15,798	*
50.	NILSUN PHARMA	80,58,243	*
51.	VENUGOPAL SYNTHETICS	1,77,84,381	*





82.	REAL CARE PRODUCTS	8,86,793	*
83.	NATIONAL RMCL DEPO	37,00,000	*
84.	GUJARAT PETROCHEM	14,74,577	*
85.	NAYANA UMESH SONAVANE	2,72,371	*
86.	OM TEA ENTERPRISE	7,25,715	*
87.	CONVERTECH EQUIPMENT PVT LTD	28,132	*
88.	PNG SECURITY AND FACILITY PVT LTD	8,51,502	*
89.	EMPLOYEES PROVIDENT FUND ORGANISATION	86,40,054	*
90.	PRATIBHA HIRALAL PATIL	1,94,818	*
91.	RSP ENTERPRISES	17,50,000	*
92.	HARSHADA RAJIV DARJI	2,20,900	*
93.	BIO SPECHEM	9,21,472	*
94.	ELITE THERMAL ENGINEERS PVT. LTD.	66,696	*
95.	PONTIKA AEROTECH LIMITED.	33,27,937	*
96.	BHAVIK ENTERPRISE	1,14,608	*
97.	REKSUN NATURALS PVT LTD	25,59,703	*
98.	LOTUS COSMETICS	29,57,366	*
99.	DEPUTY COMMISSIONER OF CUSTOMS	5,29,25,408	
100.	ASST. COMMISSIONER – GST, DIV. IV VAPI	2,52,153	*
	TOTAL	34,44,56,393	11,74,22,494

* 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 05.03.2021)

S No.	Name of Operational Creditor	Total Amount claimed (In INR)	Amount Admitted (In INR)	Security Interest, If any
1	LIZIAMMA B JOHN	10,00,000	*	
2	PATEL PINALBHAI ROHITBHAI	2,07,850	*	
3	PATEL JIGNESHBHAI NANUBHAI	2,59,060	*	
4	RAJKUMAR PRAJAPATI	1,66,757	*	
5	NARESH ARVINDBHAI PATEL	1,68,670	1,68,670	
6	ASHOK JOKHAN SINGH	2,83,300	2,83,300	
7	SALHEEM ALI GULAM ALI	1,28,449	1,28,449	
8	VIKRAM KUMAR KUMAWAT	1,79,245	1,79,245	
9	ISHWARSINGH SHEKHAWAT	2,32,540	2,32,540	
10	SANJAY SHANKARLAL SHARMA	2,05,165	2,05,165	
11	PATEL RAJESH RAMANBHAI	1,58,632	1,58,632	
12	RAJANBHAI MADANBHAI PATEL	3,60,915	3,60,915	
13	PATEL DIVYESHBHAI PARAGBHAI	1,81,300	1,81,300	
14	PATEL RUPESH RAMUBHAI	2,84,076	2,84,076	
15	PATEL PRATIK KANTILAL	1,45,892	*	
16	PINKAL DILIPBHAI KANSARA	1,94,625	1,94,625	
17	KAMLI SANJAY KUMAR	2,11,245	2,11,245	
18	SUJIT ASHOK PALANDE	2,39,395	2,39,395	
19	BHAGWAN SHANTILAL PATIL	2,62,969	2,62,969	
20	BHAVANI SINGH	90,870	90,870	
21	FARUK SULEMAN KHALIFA	53,986	53,986	
22	RAJ KUMAR RAO	61,286	61,286	
23	BALMUKUND YADAV	57,649	*	
24	PAPPU SAHANI	79,024	79,024	
25	MUNNA KUMAR SINGH	1,33,159	1,33,159	
26	SATPAL SINGH	87,194	87,194	
27	ASHISH DALAI	17,350	17,350	
28	ANIRUDDH SINGH	1,47,418	1,47,418	
29	NIVRUTI MANOHAR LADHE	91,861	91,861	



30	SANJU GULAB DHADI	11,325	11,325
31	MUNNA BRAHAMDEV CHAURASIYA	73,481	73,481
32	MANOJ KUMAR SINGH	22,964	22,964
33	PINTU KUMAR SINGH	94,269	94,269
34	RAMKRIPALRAM	44,099	44,099
35	NANDU YADAV	75,129	75,129
36	RAVI SHANKAR SHARMA	47,577	47,577
37	JHAMAN YADAV	14,520	14,520
38	BHARATBHAI MOHANLAL PATEL	94,900	94,900
39	RAJU I PATEL	97,001	97,001
40	RAJESH D YADAV	74,915	74,915
41	SURESH SINVAR MANGELA	1,03,080	*
42	VINOD RAWAT	69,588	69,588
43	AJAY P PALSANIYA	60,240	60,240
44	VIRENDRA SINGH	1,01,116	1,01,116
45	PURAN BHOM SINGH	94,700	94,700
46	ANIL KUMAR B JHA	80,445	80,445
47	PRASANTA BORA	56,297	56,297
48	MANOJ DALAI	82,409	82,409
49	RAJNATH SINGH	56,629	56,629
50	VIJAY KUMAR DAHIYA	67,720	67,720
51	AJIT PATRA	14,750	14,750
52	VISHWANATH RAMAVTAR	65,989	65,989
53	PRAKASHCHANDRA GIRI	1,40,685	1,40,685
54	PARMATMA CHATURVEDI	18,330	18,330
55	KRISHNA MOHAN	58,383	58,383
56	RAJENDRA KUMAR CHOUDHARY	2,52,000	*
57	LALMAN CHAUHAN	1,32,475	1,32,475
58	INDRABHAN KAMLAPRASAD DAHIYA	82,051	82,051
59	KALPESHBHAI DEVJIBHAI TANDEL	83,447	83,447
60	RUKHSANA ANSARI	94,817	94,817
61	DAGDU UTTAM BAGLE	12,825	12,825
62	PANKAJ L. TANDEL	53,133	53,133
63	JITENDRA RAMKISHOR PATEL	43,305	43,305
64	SUBHASH CHAND PRAJAPATI	79,589	79,589
65	CHANDRABHAN	55,538	55,538
66	KANHAYA R SINGH	72,687	72,687
67	LAXMAN YADAV	42,949	42,949
68	RAM ANUJ MISHRA	53,666	53,666



69	MUKESH KUMAR KUMAWAT	28,200	28,200
70	GHISA SINGH	1,09,859	1,09,859
71	MANA RAM	61,549	61,549
72	TRIBHUVAN UPADHAY	60,624	60,624
73	ASHOK MAHENDRA SINGH	2,78,775	*
74	DIPANKAR BISWAS	1,31,433	*
75	PRAVEEN KUMAR CHAUHAN	3,30,250	*
76	RANJEET SAHOO	3,07,660	*
77	HARESHBHAI BHIKHABHAI HALPATI	2,85,500	*
78	RAMESH ANDHER	4,18,940	*
79	DILIP PASWAN	2,24,078	*
80	GOVIND JHA	2,96,045	*
81	DHIRAJ KUMAR JHA	2,71,950	*
82	AJAY SINGH	2,49,095	*
83	DABAL SINGH	5,80,635	*
84	MUKESH KUMAR PATEL	4,00,200	*
85	GAJANNA LADOBA DHURI	3,45,600	*
86	KISHAN A PATEL	16,61,539	*
87	ANIL KANTILAL KANTARIA	34,96,154	*
88	RANJEET KUMAR	1,20,000	*
89	SUNILKUMAR SINGH	66,743	66,743
90	PRASIDHD SINGH	57,761	57,761
91	SAMADHAN KADAM	1,56,733	*
92	JITENDRA ASHOK DEO	34,080	34,080
93	KAPIL GOPAL TARE	24,760	24,760
94	KARU YADAV	91,822	91,822
95	NARESH DAS	91,256	*
96	CHANDRADEV PASWAN	75,277	75,277
97	PANKAJ D PATIL	15,625	15,625
98	ASHOK R YADAV	27,977	*
99	KAILASH PATIL	14,590	*
100	SHIV SHANKAR SEN	59,395	*
101	DILIP KUMAR ROY	32,273	*
102	MAROTI SUBASHRAO MAGAR	33,695	*
103	UPENDRA SHAH	80,000	*
104	RAMESH SURESH	88,069	*
105	DHANESH PATEL	40,985	*
106	SANDEEP MISHRA	63,458	*
	TOTAL	1,91,81,490	69,02,917

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

