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BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL,

AHMEDABAD (COURT NO. 1)

I.A. No. _____ OF 2021

C.P. (IB)-669 of 2019

IN THE MATTER OF:

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

INDEX

S. NO.	PARTICULARS	ANNEXURE	PAGE
		NO.	NO.
1.	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 ALONGWITH AFFIDAVIT		1-5
2.	UPDATED LIST OF FINANCIAL CREDITORS COMPRISING THEIR NAMES, THE AMOUNT CLAIMED BY THEM, THE AMOUNT OF THEIR CLAIMS ADMITTED AND THE DETAILS OF SECURITY INTEREST, IF ANY IN RESPECT OF SUCH CLAIMS	A	6-13
3.	UPDATED LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN AND EMPLOYEES - UNSECURED) COMPRISING THEIR NAMES, THE	B	14-17



	AMOUNT CLAIMED BY THEM, THE AMOUNT OF THEIR CLAIMS ADMITTED AND THE DETAILS OF SECURITY INTEREST, IF ANY IN RESPECT OF SUCH CLAIMS		
4.	UPDATED LIST OF OPERATIONAL CREDITORS (WORKMEN AND EMPLOYEES - UNSECURED) COMPRISING THEIR NAMES, THE AMOUNT CLAIMED BY THEM, THE AMOUNT OF THEIR CLAIMS ADMITTED AND THE DETAILS OF SECURITY INTEREST, IF ANY IN RESPECT OF SUCH CLAIMS	C	18-20



RAJEEV DHINGRA
Resolution Professional

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

Regn No. IBBI/IPA-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: 22.03.2021



BEFORE THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL,

AHMEDABAD (COURT NO. 1)

I.A. No. _____ OF 2021

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

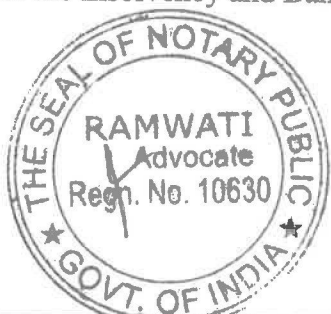
AND IN THE MATTER OF:

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 Mr. Kedar Ramratan Ladha, the initially appointed 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. That Mr. Sanjay Badrilal Punglia, the erstwhile IRP had presumed date of appointment as 11.11.2020 on which the 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, deduced from his declaration in Form A published on 12.11.2020.
5. That thereafter, the Committee of Creditors in its first CoC meeting held on 10.12.2020 approved the resolution for appointment of Rajeev Dhingra, the undersigned Insolvency Professional, having Registration number IBBI/IPA-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. The 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 and filed the list of 'Creditors last updated as on 05.03.2021' with the Hon'ble Tribunal on 08.03.2021.
9. That the undersigned again received fresh claims from various creditors and also additional clarifications / information in respect of claims already received / filed, which



3
have been examined and verified by the undersigned and after due verification, same has been admitted. In view of above Regulations and in view of various claims which has been admitted, the undersigned has again revised / updated the list of creditors as on 20.03.2021, Financial Creditor (Including detail on Security Interests of the Financial Creditor) and Operational Creditors, please find enclosed hereunder:

- a) A 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 favour 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/IPA-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: 22.03.2021



AHMEDABAD (COURT NO. 1)

I.A. No. _____ OF 2021

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 22nd day of March, 2021.



DEPONENT

ATTESTED

Notary Public, Delhi

22 MAR 2021



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 20.03.2021)

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 20.03.2021)

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. 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).

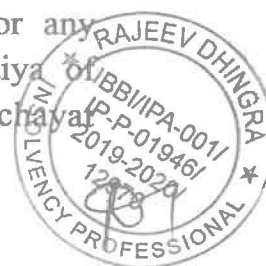
All that piece or parcel of land or ground of Non-agricultural land bearing Survey No 50/9-A admeasuring 1118 Sq. Mtrs together with construction standing thereon and situated within Marwad Village Panchayat, Taluka Daman, Sub District and District of Daman and bounded as follows:

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



8

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:

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 -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)

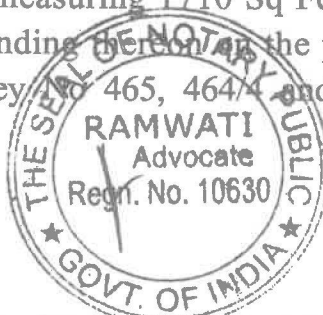
All that piece or parcel of industrial Plot of land or ground bearing Survey No 51/2 (Part) admeasuring 1090 Sq. Mtrs situated at Kadaiya, Nani Daman within the Marwad Village Panchayat jurisdiction, Taluka of Daman, Sub District and District of Daman and bounded as follows:

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 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. 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)

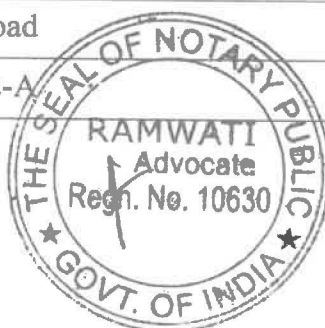
All that Property bearing Survey No. 109/1 admeasuring 1487.75 Square meters and Survey No. 109/2 admeasuring 1515 square meters situated at Village Kadaiya, Nani Daman duly registered with the Sub-Registrar, Daman under serial No 1290/2008 it is bounded as under;

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

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



12

III. Description of the Movable Properties securing the financial assistance from the Assignor to Borrower:

1. Particulars of the hypothecated securities of M/s Radha Madhav 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 Uttrakhand/ 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	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



V. Details of Personal / Corporate Guarantees

13

Sr. No.	Name of Guarantor	Person / Corporate	Address
1.	Mr. Anil 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



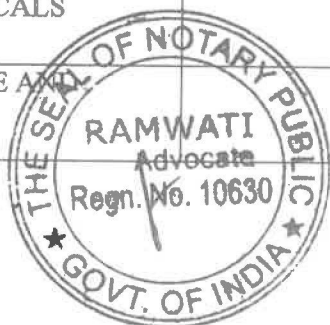
RADHA MADHAV CORPORATION LIMITED

(UNDERGOING CORPORATE INSOLVENCY Resolution Professional PROCESS)

LIST OF OPERATIONAL CREDITORS: (Other than - Workmen & Employees) - UNSECURED

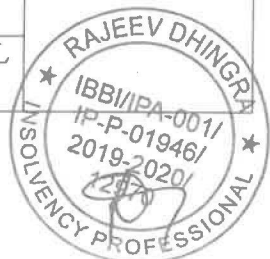
As on Insolvency Commencement Date 22.10.2020 (Updated up to 20.03.2021)

	Name of Operational Creditor	Total Amount claimed (In INR)	Amount Admitted (In INR)	Security Interest, If any
1.	SAMRIDDDHI GROUP	2,41,92,065	77,53,867	Nil
2.	DHRAVYA TRADING	30,00,534	20,74,894	
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 LIFESCIENCE 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	
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	



15

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	2,42,55,461
49.	GREEN CROSS HEALTH INNOVATION	81,15,798	62,57,768
50.	NILSUN PHARMA	80,58,243	52,93,080
51.	VENUGOPAL SYNTHETICS	1,77,84,381	1,40,26,368
52.	ASSOCIATED ROAD CARRIERS LIMITED	1,33,67,098	96,02,940.12
53.	JAY ELECTRICALS VAPI	4,77,653	NIL



16

54.	KRISHNA PACKAGING	21,69,156	5,34,613
55.	GUJARAT NIPPON ENTERPRISES PRIVATE LIMITED	23,83,572	23,10,714
56.	SACROM PHARMA PVT LTD	34,86,895	30,48,882
57.	ANAND ENTERPRISE-HARISH ANAND	27,36,415	25,25,672
58.	NEPTUNE PAPER COMPANY	15,35,651	NIL
59.	NATURE LIFE PHARMA	42,69,950	29,31,920
60.	OMKAR AGENCY	10,00,000	*
61.	EVLON GRAPHICS	49,41,858	*
62.	MISRI MARKETING	1,99,46,517	*
63.	DREAMS UNLIMITED	27,80,000	*
64.	RAGHURAM MART	11,80,000	*
65.	RSA LIFE SCIENCE	2,20,70,320	1,04,85,511
66.	NATURAL LIFE SCIENCES	30,84,149	30,84,149
67.	OM RMCL DEPO UTTRAKHAND	36,96,000	*
68.	GURPREET SINGH	37,50,000	*
69.	REDDYS REMEDIES	15,97,713	2,67,400.44
70.	ARVIND RUB WEB CONTROLS LTD	78,458	*
71.	SHAKTI FOOD PRODUCTS	3,31,745	*
72.	HARSHAL SERVICES	3,55,146	*
73.	PINKESH PAWAR	1,03,203	1,03,203
74.	VANZARA VIJAYSINGH	1,50,388	1,50,388
75.	RITA SHIVA PAWAR	2,72,371	2,72,371
76.	AARTI CHAURASIYA	1,85,161	1,85,161
77.	RAJ CHAURASIYA	3,02,812	3,02,812
78.	MUNNA CHAURASIYA	1,45,968	1,45,968
79.	G.S. INDUSTRIAL INC.	3,59,709	NIL
80.	MAXWELL LOGISTICS PVT. LTD.	1,91,332	1,91,332
81.	SHREE RAM PRODUCTS PVT. LTD.	9,82,891	NIL
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	NIL
86.	OM TEA ENTERPRISE	7,25,715	*
87.	CONVERTECH EQUIPMENT PVT LTD	28,132	28,132
88.	PNG SECURITY AND FACILITY PVT LTD	8,51,502	3,56,563
89.	EMPLOYEES PROVIDENT FUND ORGANISATION	86,40,054	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	9,21,472
94.	ELITE THERMAL ENGINEERS PVT. LTD.	66,696	47,640
95.	PONTIKA AEROTECH LIMITED.	33,27,937	*
96.	BHAVIK ENTERPRISE	1,14,608	1,14,608
97.	REKSUN NATURALS PVT LTD	25,59,703	*
98.	LOTUS COSMETICS	29,57,366	26,34,691
99.	DEPUTY COMMISSIONER OF CUSTOMS	5,29,25,408	5,29,25,408
100.	DEPUTY COMMISSIONER OF CUSTOMS	7,28,32,245	7,28,32,245
101.	ASST. COMMISSIONER – GST, DIV. IV VAPI	2,52,153	*
102.	MANSI PETROLEUM	6,57,071	*
103.	MAHALAXMI HOSIERY	5,01,775	*
104.	A P. REFINERY PVT. LTD.	1,05,35,353	*
105.	SURYA EXIM LIMITED	1,88,65,531	*
106.	GHATGE PATIL TRANSPORTS PVT LTD.	3,03,358.32	*
107.	CDSL	88,500	*
	TOTAL	44,82,40,227	28,89,73,613

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

