

Annexure – 6

Filing under clause (ca) of sub-regulation (2) of Regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Name of the Corporate Debtor: Radha Madhav Corporation Limited; Date of commencement of CIRP: 22.10.2020

List of creditors as on: 05.03.2021

List of operational creditors (Workmen and Employees)

(Amount in ₹)

| S. No. | Name of employee | Identification No. | 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, if applicable | | | | | |
| 1 | LIZIAMMA B JOHN | NA | 26/11/2020 | 10,00,000 | - | OC | NO | NA | NA | NA | 10,00,000 | - | |
| 2 | PATEL PINALBHAI ROHITBHAI | NA | 26/11/2020 | 2,07,850 | - | OC | NO | NA | NA | NA | 2,07,850 | - | |
| 3 | PATEL JIGNESHBHAI NANUBHAI | NA | 26/11/2020 | 2,59,060 | - | OC | NO | NA | NA | NA | 2,59,060 | - | |
| 4 | RAJKUMAR PRAJAPATI | NA | 26/11/2020 | 1,66,757 | - | OC | NO | NA | NA | NA | 1,66,757 | - | |
| 5 | NARESH ARVINDBHAI PATEL | NA | 09/12/2020 | 1,68,670 | 1,68,670 | OC | NO | NA | NA | NA | - | - | |
| 6 | ASHOK JOKHAN SINGH | NA | 09/12/2020 | 2,83,300 | 2,83,300 | OC | NO | NA | NA | NA | - | - | |
| 7 | SALEEM ALI GULAM ALI | NA | 09/12/2020 | 1,28,449 | 1,28,449 | OC | NO | NA | NA | NA | - | - | |
| 8 | VIKRAM KUMAR KUMAWAT | NA | 09/12/2020 | 1,79,245 | 1,79,245 | OC | NO | NA | NA | NA | - | - | |

| | | | | | | | | | | | | | |
|----|-----------------------------|----|------------|----------|----------|----|----|----|----|----|----------|---|--|
| 9 | ISHWARSINGH SHEKHAWAT | NA | 09/12/2020 | 2,32,540 | 2,32,540 | OC | NO | NA | NA | NA | - | - | |
| 10 | SANJAY SHANKARLAL SHARMA | NA | 09/12/2020 | 2,05,165 | 2,05,165 | OC | NO | NA | NA | NA | - | - | |
| 11 | PATEL RAJESH RAMANBHAI | NA | 09/12/2020 | 1,58,632 | 1,58,632 | OC | NO | NA | NA | NA | - | - | |
| 12 | RAJANBHAI MADANBHAI PATEL | NA | 09/12/2020 | 3,60,915 | 3,60,915 | OC | NO | NA | NA | NA | - | - | |
| 13 | PATEL DIVYESHBHAI PARAGBHAI | NA | 09/12/2020 | 1,81,300 | 1,81,300 | OC | NO | NA | NA | NA | - | - | |
| 14 | PATEL RUPESH RAMUBHAI | NA | 09/12/2020 | 2,84,076 | 2,84,076 | OC | NO | NA | NA | NA | - | - | |
| 15 | PATEL PRATIK KANTILAL | NA | 09/12/2020 | 1,45,892 | - | OC | NO | NA | NA | NA | 1,45,892 | - | |
| 16 | PINKAL DILIPBHAI KANSARA | NA | 09/12/2020 | 1,94,625 | 1,94,625 | OC | NO | NA | NA | NA | - | - | |
| 17 | KAMLI SANJAY KUMAR | NA | 09/12/2020 | 2,11,245 | 2,11,245 | OC | NO | NA | NA | NA | - | - | |
| 18 | SUJIT ASHOK PALANDE | NA | 09/12/2020 | 2,39,395 | 2,39,395 | OC | NO | NA | NA | NA | - | - | |
| 19 | BHAGWAN SHANTILAL PATIL | NA | 09/12/2020 | 2,62,969 | 2,62,969 | OC | NO | NA | NA | NA | - | - | |
| 20 | BHAVANI SINGH | NA | 09/12/2020 | 90,870 | 90,870 | OC | NO | NA | NA | NA | - | - | |
| 21 | FARUK SULEMAN KHALIFA | NA | 09/12/2020 | 53,986 | 53,986 | OC | NO | NA | NA | NA | - | - | |
| 22 | RAJ KUMAR RAO | NA | 09/12/2020 | 61,286 | 61,286 | OC | NO | NA | NA | NA | - | - | |
| 23 | BALMUKUND | NA | 09/12/2020 | 57,649 | - | OC | NO | NA | NA | NA | 57,649 | - | |

| | | | | | | | | | | | | | |
|----|----------------------------|----|------------|----------|----------|----|----|----|----|----|----------|---|--|
| | YADAV | | | | | | | | | | | | |
| 24 | PAPPU SAHANI | NA | 09/12/2020 | 79,024 | 79,024 | OC | NO | NA | NA | NA | - | - | |
| 25 | MUNNA KUMAR SINGH | NA | 09/12/2020 | 1,33,159 | 1,33,159 | OC | NO | NA | NA | NA | - | - | |
| 26 | SATPAL SINGH | NA | 09/12/2020 | 87,194 | 87,194 | OC | NO | NA | NA | NA | - | - | |
| 27 | ASHISH DALAI | NA | 09/12/2020 | 17,350 | 17,350 | OC | NO | NA | NA | NA | - | - | |
| 28 | ANIRUDDH SINGH | NA | 09/12/2020 | 1,47,418 | 1,47,418 | OC | NO | NA | NA | NA | - | - | |
| 29 | NIVRUTI MANOHAR LADHE | NA | 09/12/2020 | 91,861 | 91,861 | OC | NO | NA | NA | NA | - | - | |
| 30 | SANJU GULAB DHADI | NA | 09/12/2020 | 11,325 | 11,325 | OC | NO | NA | NA | NA | - | - | |
| 31 | MUNNA BRAHAMDEV CHAURASIYA | NA | 09/12/2020 | 73,481 | 73,481 | OC | NO | NA | NA | NA | - | - | |
| 32 | MANOJ KUMAR SINGH | NA | 15/12/2020 | 22,964 | 22,964 | OC | NO | NA | NA | NA | - | - | |
| 33 | PINTU KUMAR SINGH | NA | 15/12/2020 | 94,269 | 94,269 | OC | NO | NA | NA | NA | - | - | |
| 34 | RAMKRIPALRAM | NA | 15/12/2020 | 44,099 | 44,099 | OC | NO | NA | NA | NA | - | - | |
| 35 | NANDU YADAV | NA | 15/12/2020 | 75,129 | 75,129 | OC | NO | NA | NA | NA | - | - | |
| 36 | RAVI SHANKAR SHARMA | NA | 15/12/2020 | 47,577 | 47,577 | OC | NO | NA | NA | NA | - | - | |
| 37 | JHAMAN YADAV | NA | 15/12/2020 | 14,520 | 14,520 | OC | NO | NA | NA | NA | - | - | |
| 38 | BHARATBHAI MOHANLAL PATEL | NA | 15/12/2020 | 94,900 | 94,900 | OC | NO | NA | NA | NA | - | - | |
| 39 | RAJU I PATEL | NA | 15/12/2020 | 97,001 | 97,001 | OC | NO | NA | NA | NA | - | - | |
| 40 | RAJESH D YADAV | NA | 15/12/2020 | 74,915 | 74,915 | OC | NO | NA | NA | NA | - | - | |
| 41 | SURESH SINVAR | NA | 15/12/2020 | 1,03,080 | - | OC | NO | NA | NA | NA | 1,03,080 | - | |

| | | | | | | | | | | | | | |
|----|--------------------------------|----|------------|----------|----------|----|----|----|----|----|----------|---|--|
| | MANGELA | | | | | | | | | | | | |
| 42 | VINOD RAWAT | NA | 15/12/2020 | 69,588 | 69,588 | OC | NO | NA | NA | NA | - | - | |
| 43 | AJAY P PALSANIYA | NA | 15/12/2020 | 60,240 | 60,240 | OC | NO | NA | NA | NA | - | - | |
| 44 | VIRENDRA SINGH | NA | 15/12/2020 | 1,01,116 | 1,01,116 | OC | NO | NA | NA | NA | - | - | |
| 45 | PURAN BHOM SINGH | NA | 15/12/2020 | 94,700 | 94,700 | OC | NO | NA | NA | NA | - | - | |
| 46 | ANIL KUMAR B JHA | NA | 15/12/2020 | 80,445 | 80,445 | OC | NO | NA | NA | NA | - | - | |
| 47 | PRASANTA BORA | NA | 15/12/2020 | 56,297 | 56,297 | OC | NO | NA | NA | NA | - | - | |
| 48 | MANOJ DALAI | NA | 15/12/2020 | 82,409 | 82,409 | OC | NO | NA | NA | NA | - | - | |
| 49 | RAJNATH SINGH | NA | 15/12/2020 | 56,629 | 56,629 | OC | NO | NA | NA | NA | - | - | |
| 50 | VIJAY KUMAR DAHIYA | NA | 15/12/2020 | 67,720 | 67,720 | OC | NO | NA | NA | NA | - | - | |
| 51 | AJIT PATRA | NA | 15/12/2020 | 14,750 | 14,750 | OC | NO | NA | NA | NA | - | - | |
| 52 | VISHWANATH RAMAVTAR | NA | 15/12/2020 | 65,989 | 65,989 | OC | NO | NA | NA | NA | - | - | |
| 53 | PRAKASHCHAND RA GIRI | NA | 15/12/2020 | 1,40,685 | 1,40,685 | OC | NO | NA | NA | NA | - | - | |
| 54 | PARMATMA CHATURVEDI | NA | 15/12/2020 | 18,330 | 18,330 | OC | NO | NA | NA | NA | - | - | |
| 55 | KRISHNA MOHAN | NA | 15/12/2020 | 58,383 | 58,383 | OC | NO | NA | NA | NA | - | - | |
| 56 | RAJENDRA KUMAR CHOUDHARY | NA | 15/12/2020 | 2,52,000 | - | OC | NO | NA | NA | NA | 2,52,000 | - | |
| 57 | LALMAN CHAUHAN | NA | 15/12/2020 | 1,32,475 | 1,32,475 | OC | NO | NA | NA | NA | - | - | |
| 58 | INDRABHAN KAMLAPRASAD | NA | 15/12/2020 | 82,051 | 82,051 | OC | NO | NA | NA | NA | - | - | |

| | | | | | | | | | | | | | |
|----|------------------------------------|----|------------|----------|----------|----|----|----|----|----|----------|---|--|
| | DAHIYA | | | | | | | | | | | | |
| 59 | KALPESHBHAI DEVJIBHAI TANDEL | NA | 15/12/2020 | 83,447 | 83,447 | OC | NO | NA | NA | NA | - | - | |
| 60 | RUKHSANA ANSARI | NA | 15/12/2020 | 94,817 | 94,817 | OC | NO | NA | NA | NA | - | - | |
| 61 | DAGDU UTTAM BAGLE | NA | 15/12/2020 | 12,825 | 12,825 | OC | NO | NA | NA | NA | - | - | |
| 62 | PANKAJ L. TANDEL | NA | 15/12/2020 | 53,133 | 53,133 | OC | NO | NA | NA | NA | - | - | |
| 63 | JITENDRA RAMKISHOR PATEL | NA | 15/12/2020 | 43,305 | 43,305 | OC | NO | NA | NA | NA | - | - | |
| 64 | SUBHASH CHAND PRAJAPATI | NA | 15/12/2020 | 79,589 | 79,589 | OC | NO | NA | NA | NA | - | - | |
| 65 | CHANDRABHAN | NA | 15/12/2020 | 55,538 | 55,538 | OC | NO | NA | NA | NA | - | - | |
| 66 | KANHAYA R SINGH | NA | 15/12/2020 | 72,687 | 72,687 | OC | NO | NA | NA | NA | - | - | |
| 67 | LAXMAN YADAV | NA | 15/12/2020 | 42,949 | 42,949 | OC | NO | NA | NA | NA | - | - | |
| 68 | RAM ANUJ MISHRA | NA | 15/12/2020 | 53,666 | 53,666 | OC | NO | NA | NA | NA | - | - | |
| 69 | MUKESH KUMAR KUMAWAT | NA | 15/12/2020 | 28,200 | 28,200 | OC | NO | NA | NA | NA | - | - | |
| 70 | GHISA SINGH | NA | 15/12/2020 | 1,09,859 | 1,09,859 | OC | NO | NA | NA | NA | - | - | |
| 71 | MANA RAM | NA | 15/12/2020 | 61,549 | 61,549 | OC | NO | NA | NA | NA | - | - | |
| 72 | TRIBHUVAN UPADHAY | NA | 15/12/2020 | 60,624 | 60,624 | OC | NO | NA | NA | NA | - | - | |
| 73 | ASHOK MAHENDRA SINGH | NA | 15/12/2020 | 2,78,775 | - | OC | NO | NA | NA | NA | 2,78,775 | - | |
| 74 | DIPANKAR | NA | 15/12/2020 | 1,31,433 | - | OC | NO | NA | NA | NA | 1,31,433 | - | |

| | | | | | | | | | | | | | |
|----|-------------------------------------|----|------------|-----------|--------|----|----|----|----|----|-----------|---|--|
| | BISWAS | | | | | | | | | | | | |
| 75 | PRAVEEN KUMAR CHAUHAN | NA | 15/12/2020 | 3,30,250 | - | OC | NO | NA | NA | NA | 3,30,250 | - | |
| 76 | RANJEET SAHOO | NA | 15/12/2020 | 3,07,660 | - | OC | NO | NA | NA | NA | 3,07,660 | - | |
| 77 | HARESHBHAI BHIKHABHAI HALPATI | NA | 15/12/2020 | 2,85,500 | - | OC | NO | NA | NA | NA | 2,85,500 | - | |
| 78 | RAMESH ANDHER | NA | 15/12/2020 | 4,18,940 | - | OC | NO | NA | NA | NA | 4,18,940 | - | |
| 79 | DILIP PASWAN | NA | 15/12/2020 | 2,24,078 | - | OC | NO | NA | NA | NA | 2,24,078 | - | |
| 80 | GOVIND JHA | NA | 15/12/2020 | 2,96,045 | - | OC | NO | NA | NA | NA | 2,96,045 | - | |
| 81 | DHIRAJ KUMAR JHA | NA | 15/12/2020 | 2,71,950 | - | OC | NO | NA | NA | NA | 2,71,950 | - | |
| 82 | AJAY SINGH | NA | 15/12/2020 | 2,49,095 | - | OC | NO | NA | NA | NA | 2,49,095 | - | |
| 83 | DABAL SINGH | NA | 15/12/2020 | 5,80,635 | - | OC | NO | NA | NA | NA | 5,80,635 | - | |
| 84 | MUKESH KUMAR PATEL | NA | 15/12/2020 | 4,00,200 | - | OC | NO | NA | NA | NA | 4,00,200 | - | |
| 85 | GAJANNA LADOBA DHURI | NA | 15/12/2020 | 3,45,600 | - | OC | NO | NA | NA | NA | 3,45,600 | - | |
| 86 | KISHAN A PATEL | NA | 15/12/2020 | 16,61,539 | - | OC | NO | NA | NA | NA | 16,61,539 | - | |
| 87 | ANIL KANTILAL KANTARIA | NA | 15/12/2020 | 34,96,154 | - | OC | NO | NA | NA | NA | 34,96,154 | - | |
| 88 | RANJEET KUMAR | NA | 12/01/2021 | 1,20,000 | - | OC | NO | NA | NA | NA | 1,20,000 | - | |
| 89 | SUNILKUMAR SINGH | NA | 12/01/2021 | 66,743 | 66,743 | OC | NO | NA | NA | NA | - | - | |
| 90 | PRASIDDH SINGH | NA | 12/01/2021 | 57,761 | 57,761 | OC | NO | NA | NA | NA | - | - | |
| 91 | SAMADHAN KADAM | NA | 12/01/2021 | 1,56,733 | - | OC | NO | NA | NA | NA | 1,56,733 | - | |
| 92 | JITENDRA | NA | 12/01/2021 | 34,080 | 34,080 | OC | NO | NA | NA | NA | - | - | |

| | | | | | | | | | | | | | |
|-----|------------------------|----|------------|--------------------|------------------|----|----|----|----|----|--------------------|---|--|
| | ASHOK DEO | | | | | | | | | | | | |
| 93 | KAPIL GOPAL TARE | NA | 12/01/2021 | 24,760 | 24,760 | OC | NO | NA | NA | NA | - | - | |
| 94 | KARU YADAV | NA | 12/01/2021 | 91,822 | 91,822 | OC | NO | NA | NA | NA | - | - | |
| 95 | NARESH DAS | NA | 12/01/2021 | 91,256 | - | OC | NO | NA | NA | NA | 91,256 | - | |
| 96 | CHANDRADEV PASWAN | NA | 12/01/2021 | 75,277 | 75,277 | OC | NO | NA | NA | NA | - | - | |
| 97 | PANKAJ D PATIL | NA | 12/01/2021 | 15,625 | 15,625 | OC | NO | NA | NA | NA | - | - | |
| 98 | ASHOK R YADAV | NA | 12/01/2021 | 27,977 | - | OC | NO | NA | NA | NA | 27,977 | - | |
| 99 | KAILASH PATIL | NA | 12/01/2021 | 14,590 | - | OC | NO | NA | NA | NA | 14,590 | - | |
| 100 | SHIV SHANKAR SEN | NA | 27/02/2021 | 59,395 | - | OC | NO | NA | NA | NA | 59,395 | - | |
| 101 | DILIP KUMAR ROY | NA | 27/02/2021 | 32,273 | - | OC | NO | NA | NA | NA | 32,273 | - | |
| 102 | MAROTI SUBASHRAO MAGAR | NA | 27/02/2021 | 33,695 | - | OC | NO | NA | NA | NA | 33,695 | - | |
| 103 | UPENDRA SHAH | NA | 27/02/2021 | 80,000 | - | OC | NO | NA | NA | NA | 80,000 | - | |
| 104 | RAMESH SURESH | NA | 27/02/2021 | 88,069 | - | OC | NO | NA | NA | NA | 88,069 | - | |
| 105 | DHANESH PATEL | NA | 27/02/2021 | 40,985 | - | OC | NO | NA | NA | NA | 40,985 | - | |
| 106 | SANDEEP MISHRA | NA | 27/02/2021 | 63,458 | - | OC | NO | NA | NA | NA | 63,458 | - | |
| | TOTAL | | | 1,91,81,490 | 69,02,917 | | | | | | 1,22,78,573 | | |

NOTES:-

1. The amount of claim admitted may undergo a revision in case any additional information/ document coming to the notice of the RP warrants the same.