

Annexure – 8

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: 20.03.2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	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 not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1.	SAMRIDDI GROUP	NA	25/11/2020	2,41,92,065	77,53,867	OC	NA	NA	No	-	NA	NA	1,64,38,198	-	
2.	DHRAVYA TRADING	NA	24/11/2020	30,00,534	20,74,894	OC	NA	NA	No	-	NA	NA	9,25,640	-	
3.	SYNKROMAX BIOTECH PVT LTD	NA	07/12/2020	64,86,011	45,69,610	OC	NA	NA	No	-	NA	NA	19,16,401	-	
4.	CHAMP INDUSTRIES	NA	21/11/2020	16,11,942	16,11,942	OC	NA	NA	No	-	NA	NA	-	-	
5.	CHINTOO'S FOOD PRODUCTS	NA	21/11/2020	8,68,828	8,68,828	OC	NA	NA	No	-	NA	NA	-	-	
6.	ESSENZAA LIFESCIENCE LIMITED	NA	21/11/2020	14,27,942	14,27,942	OC	NA	NA	No	-	NA	NA	-	-	
7.	MAXIMAA	NA	21/11/2020	39,33,537	39,33,537	OC	NA	NA	No	-	NA	NA	-	-	

	SYSTEMS LIMITED														
8.	NSDL	NA	21/11/2020	2,46,231	2,17,620	OC	NA	NA	No	-	NA	NA	28,611	-	
9.	VITRAG MARKETING	NA	24/11/2020	31,00,534	23,49,470	OC	NA	NA	No	-	NA	NA	7,51,064	-	
10.	SAI PATRONAGE COMMERCE PRIVATE LIMITED	NA	24/11/2020	32,05,139	32,05,139	OC	NA	NA	No	-	NA	NA	-	-	
11.	MAMTA STEEL	NA	24/11/2020	3,12,250	3,12,250	OC	NA	NA	No	-	NA	NA	-	-	
12.	J.K ROADLINES NASIK	NA	24/11/2020	7,31,286	7,31,286	OC	NA	NA	No	-	NA	NA	-	-	
13.	GAK EQUIPMENTS AND TECHNOLOGIES	NA	24/11/2020	13,29,660	13,29,660	OC	NA	NA	No	-	NA	NA	-	-	
14.	SHAFT CRAFT INDUSTRY	NA	24/11/2020	1,00,125	1,00,125	OC	NA	NA	No	-	NA	NA	-	-	
15.	SOS PHARMA	NA	24/11/2020	15,74,365	13,15,149	OC	NA	NA	No	-	NA	NA	2,59,216	-	
16.	MARUTI HEALTHCARE	NA	24/11/2020	24,49,488	24,49,488	OC	NA	NA	No	-	NA	NA	-	-	
17.	SUPREME INDIA ROADWAYS	NA	25/11/2020	17,22,749	17,22,749	OC	NA	NA	No	-	NA	NA	-	-	
18.	NEHA ROADLINES-	NA	25/11/2020	8,10,196	8,10,196	OC	NA	NA	No	-	NA	NA	-	-	

	VAPI														
19.	MAHADEV STATIONARY	NA	25/11/2020	33,691	33,691	OC	NA	NA	No	-	NA	NA	-	-	
20.	VIVA GRAPHICS	NA	25/11/2020	3,37,991	3,37,991	OC	NA	NA	No	-	NA	NA	-	-	
21.	ATC LOGISTICAL SOLUTIONS PVT. LTD.	NA	25/11/2020	2,24,700	2,24,700	OC	NA	NA	No	-	NA	NA	-	-	
22.	MDM HERBACEUTICALS	NA	25/11/2020	9,15,832	8,81,832	OC	NA	NA	No	-	NA	NA	34,000	-	
23.	KAMAL HARDWARE AND ELECTRICAL	NA	25/11/2020	1,00,690	1,00,690	OC	NA	NA	No	-	NA	NA	-	-	
24.	LINK INTIME INDIA PVT LTD	NA	25/11/2020	2,13,486	2,13,486	OC	NA	NA	No	-	NA	NA	-	-	
25.	CHETAN ELECTRICAL WORKS	NA	25/11/2020	75,110	75,110	OC	NA	NA	No	-	NA	NA	-	-	
26.	RAMESH NAIR & CO	NA	25/11/2020	1,83,543	1,83,543	OC	NA	NA	No	-	NA	NA	-	-	
27.	RNC LAW ASSOCIATES	NA	25/11/2020	30,000	30,000	OC	NA	NA	No	-	NA	NA	-	-	
28.	SONA HEALTHCARE	NA	25/11/2020	1,79,93,419	1,79,93,419	OC	NA	NA	No	-	NA	NA	-	-	
29.	CYMK INKS & COATINGS	NA	25/11/2020	2,00,814	85,543	OC	NA	NA	No	-	NA	NA	1,15,271	-	

	PVT LTD														
30.	PAPER BOX INDUSTRIES	NA	25/11/2020	10,49,197	10,49,197	OC	NA	NA	No	-	NA	NA	-	-	
31.	PERFECT COLOURANTS AND PLASTICS PVT LTD	NA	25/11/2020	72,889	72,889	OC	NA	NA	No	-	NA	NA	-	-	
32.	CHAROTAR COSMETICS	NA	25/11/2020	18,32,426	18,32,426	OC	NA	NA	No	-	NA	NA	-	-	
33.	MEDISITY HEALTHCARE	NA	26/11/2020	2,92,764	2,92,764	OC	NA	NA	No	-	NA	NA	-	-	
34.	PETROLEUM ENGINEERS	NA	26/11/2020	73,625	73,624	OC	NA	NA	No	-	NA	NA	-	-	
35.	M I SHAH & CO.	NA	27/11/2020	2,92,500	2,92,500	OC	NA	NA	No	-	NA	NA	-	-	
36.	SHREE OM PRINTERS	NA	27/11/2020	3,89,973	3,89,973	OC	NA	NA	No	-	NA	NA	-	-	
37.	NISWA ENGG SOLUTIONS INDIA PVT LTD	NA	27/11/2020	79,145	79,145	OC	NA	NA	No	-	NA	NA	-	-	
38.	INNOVISION COSMOCHEM SOLUTIONS	NA	26/11/2020	3,29,278	3,29,278	OC	NA	NA	No	-	NA	NA	-	-	
39.	MUN PLAST PVT. LTD.	NA	27/11/2020	1,11,315	83,024	OC	NA	NA	No	-	NA	NA	28,291	-	
40.	ROYAL PERFUMERS	NA	27/11/2020	18,246	18,246	OC	NA	NA	No	-	NA	NA	-	-	
41.	SURAJ CARGO MOVERS	NA	30/11/2020	4,86,975	4,86,975	OC	NA	NA	No	-	NA	NA	-	-	

42.	D D CONE	NA	30/11/2020	2,54,089	2,54,089	OC	NA	NA	No	-	NA	NA	-	-	
43.	V K SONI & CO	NA	01/12/2020	16,854	16,854	OC	NA	NA	No	-	NA	NA	-	-	
44.	TRANSWAYS CORPORATIO N OF INDIA	NA	28/11/2020	22,09,608	22,09,608	OC	NA	NA	No	-	NA	NA	-	-	
45.	CHAUDHARY PRASAD CHAKRAVATI	NA	27/11/2020	28,915	28,915	OC	NA	NA	No	-	NA	NA	-	-	
46.	SHIVA CHHOTU PAWAR	NA	09/12/2020	14,652	14,652	OC	NA	NA	No	-	NA	NA	-	-	
47.	MUNNILAL VERMA	NA	09/12/2020	29,170	29,170	OC	NA	NA	No	-	NA	NA	-	-	
48.	ROYAL SOYA PROTEINS	NA	21/11/2020	4,57,01,856	2,42,55,461	OC	NA	NA	No	-	NA	NA	2,14,46,395	-	
49.	GREEN CROSS HEALTH INNOVATION	NA	21/11/2020	81,15,798	62,57,768	OC	NA	NA	No	-	NA	NA	18,58,030	-	
50.	NILSUN PHARMA	NA	23/11/2020	80,58,243	52,93,080	OC	NA	NA	No	-	NA	NA	27,65,163	-	
51.	VENUGOPAL SYNTHETICS	NA	24/11/2020	1,77,84,381	1,40,26,368	OC	NA	NA	No	-	NA	NA	37,58,013	-	
52.	ASSOCIATED ROAD CARRIERS LIMITED	NA	24/11/2020	1,33,67,098	96,02,940.12	OC	NA	NA	No	-	NA	NA	37,64,158	-	
53.	JAY ELECTRICALS VAPI	NA	24/11/2020	4,77,653	NIL	OC	NA	NA	No	-	NA	NA	4,77,653	-	
54.	KRISHNA	NA	24/11/2020	21,69,156	5,34,613	OC	NA	NA	No	-	NA	NA	16,34,543	-	

	PACKAGING														
55.	GUJARAT NIPPON ENTERPRISES PRIVATE LIMITED	NA	24/11/2020	23,83,572	23,10,714	OC	NA	NA	No	-	NA	NA	72,858	-	
56.	SACROM PHARMA PVT LTD	NA	25/11/2020	34,86,895	30,48,882	OC	NA	NA	No	-	NA	NA	4,38,013	-	
57.	ANAND ENTERPRISE-HARISH ANAND	NA	20/11/2020	27,36,415	25,25,672	OC	NA	NA	No	-	NA	NA	2,10,743	-	
58.	NEPTUNE PAPER COMPANY	NA	25/11/2020	15,35,651	NIL	OC	NA	NA	No	-	NA	NA	15,35,651	-	
59.	NATURE LIFE PHARMA	NA	25/11/2020	42,69,950	29,31,920	OC	NA	NA	No	-	NA	NA	13,38,030	-	
60.	OMKAR AGENCY	NA	25/11/2020	10,00,000	*	OC	NA	NA	No	-	NA	NA	-	10,00,000	
61.	EVLON GRAPHICS	NA	25/11/2020	49,41,858	*	OC	NA	NA	No	-	NA	NA	-	49,41,858	
62.	MISRI MARKETING	NA	25/11/2020	1,99,46,517	*	OC	NA	NA	No	-	NA	NA	-	1,99,46,517	
63.	DREAMS UNLIMITED	NA	25/11/2020	27,80,000	*	OC	NA	NA	No	-	NA	NA	-	27,80,000	
64.	RAGHURAM MART	NA	25/11/2020	11,80,000	*	OC	NA	NA	No	-	NA	NA	-	11,80,000	
65.	RSA LIFE SCIENCE	NA	26/11/2020	2,20,70,320	1,04,85,511	OC	NA	NA	No	-	NA	NA	1,15,84,809	-	

66.	NATURAL LIFE SCIENCES	NA	26/11/2020	30,84,149	30,84,149	OC	NA	NA	No	-	NA	NA	-	-	
67.	OM RMCL DEPO UTRAKHAND	NA	26/11/2020	36,96,000	*	OC	NA	NA	No	-	NA	NA	-	36,96,000	
68.	GURPREET SINGH	NA	26/11/2020	37,50,000	*	OC	NA	NA	No	-	NA	NA	-	37,50,000	
69.	REDDYS REMEDIES	NA	27/11/2020	15,97,713	2,67,400.44	OC	NA	NA	No	-	NA	NA	13,30,313	-	
70.	ARVIND RUB WEB CONTROLS LTD	NA	30/11/2020	78,458	*	OC	NA	NA	No	-	NA	NA	-	78,458	
71.	SHAKTI FOOD PRODUCTS	NA	28/11/2020	3,31,745	*	OC	NA	NA	No	-	NA	NA	-	3,31,745	
72.	HARSHAL SERVICES	NA	28/11/2020	3,55,146	*	OC	NA	NA	No	-	NA	NA	-	3,55,146	
73.	PINKESH PAWAR	NA	09/12/2020	1,03,203	1,03,203	OC	NA	NA	No	-	NA	NA	-	-	
74.	VANZARA VIJAYSINGH	NA	09/12/2020	1,50,388	1,50,388	OC	NA	NA	No	-	NA	NA	-	-	
75.	RITA SHIVA PAWAR	NA	09/12/2020	2,72,371	2,72,371	OC	NA	NA	No	-	NA	NA	-	-	
76.	AARTI CHAURASIYA	NA	09/12/2020	1,85,161	1,85,161	OC	NA	NA	No	-	NA	NA	-	-	
77.	RAJ CHAURASIYA	NA	09/12/2020	3,02,812	3,02,812	OC	NA	NA	No	-	NA	NA	-	-	
78.	MUNNA CHAURASIYA	NA	09/12/2020	1,45,968	1,45,968	OC	NA	NA	No	-	NA	NA	-	-	

79.	G.S. INDUSTRIAL INC.	NA	07/12/2020	3,59,709	NIL	OC	NA	NA	No	-	NA	NA	3,59,709	-	
80.	MAXWELL LOGISTICS PVT. LTD.	NA	23/12/2020	1,91,332	1,91,332	OC	NA	NA	No	-	NA	NA	-	-	
81.	SHREE RAM PRODUCTS PVT. LTD.	NA	30/12/2020	9,82,891	NIL	OC	NA	NA	No	-	NA	NA	9,82,891	-	
82.	REAL CARE PRODUCTS	NA	24/12/2020	8,86,793	*	OC	NA	NA	No	-	NA	NA	-	8,86,793	
83.	NATIONAL RMCL DEPO	NA	24/12/2020	37,00,000	*	OC	NA	NA	No	-	NA	NA	-	37,00,000	
84.	GUJARAT PETROCHEM	NA	24/12/2020	14,74,577	*	OC	NA	NA	No	-	NA	NA	-	14,74,577	
85.	NAYANA UMESH SONAVANE	NA	19/12/2020	2,72,371	NIL	OC	NA	NA	No	-	NA	NA	2,72,371	-	
86.	OM TEA ENTERPRISE	NA	14/12/2020	7,25,715	*	OC	NA	NA	No	-	NA	NA	-	7,25,715	
87.	CONVERTECH EQUIPMENT PVT LTD	NA	08/12/2020	28,132	28,132	OC	NA	NA	No	-	NA	NA	-	-	
88.	PNG SECURITY AND FACILITY PVT LTD	NA	04/12/2020	8,51,502	3,56,563	OC	NA	NA	No	-	NA	NA	4,94,939	-	
89.	EMPLOYEES PROVIDENT FUND	NA	21/12/2020	86,40,054	86,40,054	OC	NA	NA	No	-	NA	NA	-	-	

	ORGANISATION														
90.	PRATIBHA HIRALAL PATIL	NA	09/12/2020	1,94,818	*	OC	NA	NA	No	-	NA	NA	-	1,94,818	
91.	RSP ENTERPRISES	NA	09/12/2020	17,50,000	*	OC	NA	NA	No	-	NA	NA	-	17,50,000	
92.	HARSHADA RAJIV DARJI	NA	12/01/2020	2,20,900	*	OC	NA	NA	No	-	NA	NA	-	2,20,900	
93.	BIO SPECHEM	NA	06/01/2020	9,21,472	9,21,472	OC	NA	NA	No	-	NA	NA	-	-	
94.	ELITE THERMAL ENGINEERS PVT. LTD.	NA	06/01/2020	66,696	47,640	OC	NA	NA	No	-	NA	NA	19,056	-	
95.	PONTIKA AEROTECH LIMITED.	NA	06/01/2020	33,27,937	*	OC	NA	NA	No	-	NA	NA	-	33,27,937	
96.	BHAVIK ENTERPRISE	NA	15/01/2021	1,14,608	1,14,608	OC	NA	NA	No	-	NA	NA	-	-	
97.	REKSUN NATURALS PVT LTD	NA	16/01/2021	25,59,703	*	OC	NA	NA	No	-	NA	NA	-	25,59,703	
98.	LOTUS COSMETICS	NA	25/11/2020	29,57,366	26,34,691	OC	NA	NA	No	-	NA	NA	3,22,675	-	
99.	DEPUTY COMMISSIONER OF CUSTOMS	NA	22/02/2021	5,29,25,408	5,29,25,408	OC	NA	NA	No	-	NA	NA	-	-	
100.	ASST. COMMISSIONER	NA	19/02/2021	7,28,32,245	7,28,32,245	OC	NA	NA	No	-	NA	NA	-	-	

	R – GST, DIV. IV VAPI													
101	ASST. COMMISSIONER – GST, DIV. IV VAPI			2,52,153	*					-			-	2,52,153
102	MANSI PETROLEUM			6,57,071	*					-			-	6,57,071
103	MAHALAXMI HOSIERY			5,01,775	*					-			-	5,01,775
104	A P. REFINERY PVT. LTD.			1,05,35,353	*					-			-	1,05,35,353
105	SURYA EXIM LIMITED			1,88,65,531	*					-			-	1,88,65,531
106	GHATGE PATIL TRANSPORTS PVT LTD.			3,03,358.32	*					-			-	3,03,358.32
107	CDSL			88,500	*					-			-	88,500
	TOTAL			44,82,40,227	28,89,73,613								7,51,62,705	8,41,03,908

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.