

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 28.06.2021)

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

S. No.	Name of Operational Creditor	Total Amount claimed (In INR)	Amount Admitted (In INR)	Security Interest, If any
1	A.P. REFINERY PVT. LTD.	1,05,35,353.00	94,34,128.75	
2.	AARTI CHAURASIYA	1,85,161.00	1,85,161.00	
3.	AMBIKA ENTERPRISIES	6,09,032.00	6,09,032.00	
4.	ANAND ENTERPRISE-HARISH ANAND	27,36,415.00	25,25,672.00	
5.	ARVIND RUB WEB CONTROLS LTD	78,458.00	*	
6.	ASSOCIATED ROAD CARRIERS LIMITED	1,33,67,098.00	96,02,940.12	
7.	ASST. COMMISSIONER – GST, DIV. IV VAPI	2,52,153.00	2,52,153.00	NIL
8.	ASST. COMMISSIONER – GST, GOVT OF TELANGANA, HYEDERABAD	47,92,658.00	47,92,658.00	
9.	ATC LOGISTICAL SOLUTIONS PVT. LTD.	2,24,700.00	2,24,700.00	
10.	BHAVIK ENTERPRISE	1,14,608.00	1,14,608.00	
11.	BIO SPECHEM	9,21,472.00	9,21,472.00	
12.	CDSL	88,500.00	50,732.00	
13.	CHAMP INDUSTRIES	16,11,942.00	16,11,942.00	
14.	CHAROTAR COSMETICS	18,32,426.00	18,32,426.00	



15.	CHAUDHARY PRASAD CHAKRAVATI	28,915.00	28,915.00
16.	CHETAN ELECTRICAL WORKS	75,110.00	75,110.00
17.	CHINTOO'S FOOD PRODUCTS	8,68,828.00	8,68,828.00
18.	CONVERTECH EQUIPMENT PVT LTD	28,132.00	28,132.00
19.	CYMK INKS & COATINGS PVT LTD	2,00,814.00	85,543.00
20.	D D CONE	2,54,089.00	2,54,089.00
21.	DCT& GST, CUTTACK	35,200.00	35,200.00
22.	DEPUTY COMMISSIONER OF CUSTOMS	5,29,25,408.00	5,29,25,408.00
23.	DEPUTY COMMISSIONER OF CUSTOMS	7,28,32,245.00	7,28,32,245.00
24.	DHRAVYA TRADING	30,00,534.00	20,74,894.00
25.	DREAMS UNLIMITED	27,80,000.00	*
26.	DRJ CHEMICALS LTD	3,95,40,219.00	1,87,62,387.00
27.	ELITE THERMAL ENGINEERS PVT. LTD.	66,696.00	47,640.00
28.	EMPLOYEES PROVIDENT FUND ORGANISATION	86,40,054.00	86,40,054.00
29.	ESSENZAA LIFESCENCE LIMITED	14,27,942.00	14,27,942.00
30.	EVLON GRAPHICS	49,41,858.00	35,00,187.42
31.	G.S. INDUSTRIAL INC.	3,59,709.00	NIL
32.	GAK EQUIPMENTS AND TECHNOLOGIES	13,29,660.00	13,29,660.00
33.	GHATGE PATIL TRANSPORTS PVT LTD.	2,94,429.00	2,94,429.00
34.	GREEN CROSS HEALTH INNOVATION	81,15,798.00	62,57,768.00



35.	GUJARAT NIPPON ENTERPRISES PRIVATE LIMITED	23,83,572.00	23,10,714.00
36.	GUJARAT PETROCHEM	14,74,581.00	14,74,581.00
37.	GURPREET SINGH(TARN TARAN RMCL DEPO)	37,50,000.00	*
38.	HARSHADA RAJIV DARJI	2,20,900.00	*
39.	HARSHAL SERVICES	3,55,146.00	*
40.	INNOVISION COSMOCHEM SOLUTIONS	3,29,278.00	3,29,278.00
41.	J.K ROADLINES NASIK	7,31,286.00	7,31,286.00
42.	JAY ELECTRICALS VAPI	4,77,653.00	NIL
43.	KAMAL HARDWARE AND ELECTRICAL	1,00,690.00	1,00,690.00
44.	KRISHNA PACKAGING	21,69,156.00	5,34,613.00
45.	LINK INTIME INDIA PVT LTD	2,13,486.00	2,13,486.00
46.	LOTUS COSMETICS	29,57,366.00	26,34,691.00
47.	M I SHAH & CO.	2,92,500.00	2,92,500.00
48.	MAHADEV STATIONARY	33,691.00	33,691.00
49.	MAHALAXMI HOSIERY	5,01,775.00	5,01,726.00
50.	MAMTA STEEL	3,12,250.00	3,12,250.00
51.	MANSI PETROLEUM	6,57,071.00	6,49,357.24
52.	MARUTI HEALTHCARE	24,49,488.00	24,49,488.00
53.	MAXIMAA SYSTEMS LIMITED	39,33,537.00	39,33,537.00
54.	MAXWELL LOGISTICS PVT. LTD.	1,91,332.00	1,91,332.00
55.	MDM HERBACEUTICALS	9,15,832.00	8,81,832.00
56.	MEDISITY HEALTHCARE	2,92,764.00	2,92,764.00
57.	MISRI MARKETING	1,99,46,517.00	*



58.	MUN PLAST PVT. LTD.	1,11,315.00	83,024.00
59.	MUNNA CHAURASIYA	1,45,968.00	1,45,968.00
60.	MUNNILAL VERMA	29,170.00	29,170.00
61.	NATIONAL RMCL DEPO	37,00,000.00	*
62.	NATUBHAI NANUBHAI PATEL	80,000.00	NIL
63.	NATURAL LIFE SCIENCES	30,84,149.00	30,84,149.00
64.	NATURE LIFE PHARMA	42,69,950.00	29,31,920.00
65.	NATURON HEALTHCARE LTD	3,16,55,168.20	1,25,86,611.90
66	NAYANA UMESH SONAVANE	2,72,371.00	*
67	NEHA ROADLINES- VAPI	8,10,196.00	8,10,196.00
68	NEPTUNE PAPER COMPANY	15,35,651.00	NIL
69	NILSUN PHARMA	80,58,243.00	52,93,080.00
70	NISWA ENGG SOLUTIONS INDIA PVT LTD	79,145.00	79,145.00
71	NSDL	2,46,231.00	2,17,620.00
72	OM RMCL DEPO UTTARAKHAND	36,96,000.00	*
73	OM TEA ENTERPRISE	5,25,717.00	4,88,217.00
74	OMKAR AGENCY	10,00,000.00	*
75	PAPER BOX INDUSTRIES	10,49,197.00	10,49,197.00
76	PERFECT COLOURANTS AND PLASTICS PVT LTD	72,889.00	72,889.00
77	PETROLEUM ENGINEERS	73,625.00	73,624.00
78	PINKESH PAWAR	1,03,203.00	1,03,203.00
79	PNG SECURITY AND FACILITY PVT LTD	8,51,502.00	3,56,563.00
80	PONTIKA AEROTECH LIMITED.	33,27,937.00	22,78,069.00
81	PRAGATI ENTERPRISES	72,00,000.00	*



82	PRATIBHA HIRALAL PATIL	1,94,818.00	*
83	RADHA KRISHNA INDUSTRIES	60,000.00	NIL
84	RAGHURAM MART	11,80,000.00	*
85	RAJ CHAURASIYA	3,02,812.00	3,02,812.00
86	RAMESH NAIR & CO	1,83,543.00	1,83,543.00
87	REAL CARE PRODUCTS	8,86,793.00	8,86,793.00
88	REDDY'S REMEDIES	15,97,713.00	2,67,400.44
89	REKSUN NATURALS PVT LTD	25,59,703.28	25,59,703.28
90	RITA SHIVA PAWAR	2,72,371.00	2,72,371.00
91	RNC LAW ASSOCIATES	30,000.00	30,000.00
92	ROYAL PERFUMERS	18,246.00	18,246.00
93	ROYAL SOYA PROTEINS	4,57,01,856.00	3,88,60,674.00
94	RSA LIFE SCIENCE	2,20,70,320.00	1,04,85,511.00
95	RSP ENTERPRISES	17,50,000.00	*
96	SACROM PHARMA PVT LTD	34,86,895.00	30,48,882.00
97	SAI PATRONAGE COMMERCE PRIVATE LIMITED	32,05,139.00	32,05,139.00
98	SAMRIDDHI GROUP	2,41,92,065.00	77,53,867.00
99	SHAFT CRAFT INDUSTRY	1,00,125.00	1,00,125.00
100	SHAKTI FOOD PRODUCTS	3,31,745.00	*
101	SHIVA CHHOTU PAWAR	14,652.00	14,652.00
102	SHREE OM PRINTERS	3,89,973.00	3,89,973.00
103	SHREE RAM PRODUCTS PVT. LTD.	9,82,891.00	NIL
104	SONA HEALTHCARE	1,79,93,419.00	1,79,93,419.00
105	SOS PHARMA	15,74,365.00	13,15,149.00



106	SUPREME INDIA ROADWAYS	17,22,749.00	17,22,749.00
107	SURAJ CARGO MOVERS	4,86,975.00	4,86,975.00
108	SURYA EXIM LIMITED	1,88,65,531.00	NIL
109	SWATI PACKAGING	16,28,450.00	NIL
110	SYNKROMAX BIOTECH PVT LTD	64,86,011.00	45,69,610.00
111	TRANSWAYS CORPORATION OF INDIA	22,09,608.00	22,09,608.00
112	V K SONI & CO	16,854.00	16,854.00
113	VANZARA VIJAYSINGH	1,50,388.00	1,50,388.00
114	VENUGOPAL SYNTHETICS	1,77,84,381.00	1,40,26,368.00
115	VITRAG MARKETING	31,00,534.00	23,49,470.00
116	VIVA GRAPHICS	3,37,991.00	3,37,991.00
	TOTAL	53,36,32,030.48	36,27,34,791.15

