

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 17.08.2021)

	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	4,41,720.00	1,85,161.70	
3	ALPHA FOAM LIMITED	94,335.18	94,335.18	
4	AMBIKA ENTERPRSES	6,09,032.00	6,09,032.00	
5	ANAND ENTERPRISES - HARISH VED KUMAR ANAND	27,36,415.00	25,25,672.00	
6	ARVIND RUB WEB CONTROLS LTD	78,458.00	NIL	
7	ASSOCIATED ROAD CARRIERS LIMITED	1,33,67,098.00	96,02,940.12	
8	ASST. COMMISSIONER – GST, DIV. IV VAPI	2,52,153.00	2,52,153.00	
9	ASST. COMMISSIONER – GST, GOVT OF TELANGANA, HYDERABAD	47,92,658.00	47,92,658.00	
10	ATC LOGISTICAL SOLUTIONS PVT. LTD.	2,24,700.00	2,24,700.00	
11	BHAVIK ENTERPRISE	1,14,608.00	1,14,608.00	
12	BIO SPECHEM	9,21,472.00	9,21,472.00	
13	CDSL	88,500.00	50,732.00	
14	CHAMP INDUSTRIES	16,11,942.00	16,11,942.00	
15	CHAROTAR COSMETICS	18,32,426.00	18,32,426.00	
16	CHAUDHARY PRASAD CHAKRAVATI	28,915.00	28,915.00	
17	CHETAN ELECTRICAL WORKS	75,110.00	75,110.00	NIL



18	CHINTOO'S FOOD PRODUCTS	8,68,828.00	8,68,828.00
19	CONVERTECH EQUIPMENT PVT LTD	28,132.00	28,132.00
20	CYMK INKS & COATINGS PVT LTD	2,00,814.00	85,543.00
21	D D CONE	2,54,089.00	2,54,089.00
22	DCT& GST, CUTTACK	35,200.00	35,200.00
23	DEPUTY COMMISSIONER OF CUSTOMS	5,29,25,408.00	5,29,25,408.00
24	DEPUTY COMMISSIONER OF CUSTOMS	7,28,32,245.00	7,28,32,245.00
25	DHRAVYA TRADING	30,00,534.00	20,74,894.00
26	DREAMS UNLIMITED	27,80,000.00	9,72,288.00
27	DRJ CHEMICALS LTD	3,95,40,219.00	1,87,62,387.00
28	ELITE THERMAL ENGINEERS PVT. LTD.	66,696.00	47,640.00
29	EMPLOYEES PROVIDENT FUND ORGANISATION	86,40,054.00	86,40,054.00
30	ESSENZAA LIFESCIENCE LIMITED	14,27,942.00	14,27,942.00
31	EVLON GRAPHICS	49,41,858.00	35,00,187.42
32	G.S. INDUSTRIAL INC.	3,59,709.00	NIL
33	GAK EQUIPMENTS AND TECHNOLOGIES	13,29,660.00	13,29,660.00
34	GHATGE PATIL TRANSPORTS PVT LTD.	2,94,429.00	2,94,429.00
35	GREEN CROSS HEALTH INNOVATION	81,15,798.00	81,15,798.00
36	GUJARAT NIPPON ENTERPRISES PRIVATE LIMITED	23,83,572.00	23,10,714.02



37	GUJARAT PETROCHEM	14,74,581.00	14,74,581.00
38	GURPREET SINGH(TARN TARAN RMCL DEPO)	37,50,000.00	10,00,000.00
39	HARSHADA RAJIV DARJI	2,20,900.00	1,41,500.00
40	HARSHAL SERVICES	3,55,146.00	NIL
41	INNOVISION COSMOCHEM SOLUTIONS	3,29,278.00	3,29,278.00
42	J.K ROADLINES NASIK	7,31,286.00	7,31,286.00
43	JAY ELECTRICALS VAPI	4,77,653.00	NIL
44	KAMAL HARDWARE AND ELECTRICAL	1,00,690.00	1,00,690.00
45	KRISHNA PACKAGING	21,69,156.00	5,34,613.19
46	LINK INTIME INDIA PVT LTD	2,13,486.00	2,13,486.00
47	LOTUS COSMETICS	29,57,366.00	26,34,690.52
48	M I SHAH & CO.	2,92,500.00	2,92,500.00
49	MAHADEV STATIONARY	33,691.00	33,691.00
50	MAHALAXMI HOSIERY	5,01,775.00	5,01,726.00
51	MAHESH ELECTRICALS	63,769.00	NIL
52	MAMTA STEEL	3,12,250.00	3,12,250.00
53	MANSI PETROLEUM	6,57,071.30	6,49,357.24
54	MARS PACKAGING INDUSTRIES	36,19,556.92	35,78,838.42
55	MARUTI HEALTHCARE	24,49,488.00	24,49,488.00
56	MAXIMAA SYSTEMS LIMITED	39,33,537.00	39,33,537.00
57	MAXWELL LOGISTICS PVT. LTD.	1,91,332.00	1,91,332.00
58	MDM HERBACEUTICALS	9,15,832.00	8,81,832.00



59	MEDISITY HEALTHCARE	2,92,764.00	2,92,764.00	2,92,764.00
60	MISRI MARKETING	1,99,46,517.00	1,99,46,517.00	32,51,122.00
61	MUN PLAST PVT. LTD.	1,11,315.00	1,11,315.00	83,024.00
62	MUNNA CHAURASIYA	1,45,968.00	1,45,968.00	1,45,968.00
63	MUNNILAL VERMA	3,58,300.00	3,58,300.00	29,170.00
64	NATIONAL RMCL DEPO	34,00,000.00	34,00,000.00	25,00,000.00
65	NATUBHAI NANUBHAI PATEL	80,000.00	80,000.00	NIL
66	NATURAL LIFE SCIENCES	30,84,149.00	30,84,149.00	30,84,149.00
67	NATURE LIFE PHARMA	42,69,950.00	42,69,950.00	29,31,920.00
68	NATURON HEALTHCARE LTD	3,16,55,168.20	3,16,55,168.20	1,25,86,611.90
69	NAYANA UMESH SONAVANE	2,72,371.00	2,72,371.00	2,72,371.00
70	NEHA ROADLINES-VAPI	8,10,196.00	8,10,196.00	8,10,196.00
71	NEPTUNE PAPER COMPANY	15,35,651.00	15,35,651.00	NIL
72	NILSUN PHARMA	80,58,243.00	80,58,243.00	52,93,080.00
73	NISWA ENGG SOLUTIONS INDIA PVT LTD	79,145.28	79,145.28	79,145.28
74	NSDL	2,46,231.00	2,46,231.00	2,17,620.00
75	OM RMCL DEPO UTTRAKHAND	36,96,000.00	36,96,000.00	13,30,000.00
76	OM TEA ENTERPRISE	5,25,717.00	5,25,717.00	4,88,217.00
77	OMKAR AGENCY	10,00,000.00	10,00,000.00	10,00,000.00
78	PAPER BOX INDUSTRIES	10,49,197.00	10,49,197.00	10,49,197.00
79	PERFECT COLOURANTS AND PLASTICS PVT LTD	72,889.00	72,889.00	72,889.00
80	PETROLEUM ENGINEERS	73,625.00	73,625.00	73,624.00
81	PINKESH PAWAR	1,03,203.00	1,03,203.00	1,03,203.00



82	PNG SECURITY AND FACILITY PVT LTD	8,51,502.00	3,56,563.00
83	PONTIKA AEROTECH LIMITED.	33,27,937.00	22,78,069.00
84	PRAGATI ENTERPRISES	72,00,000.00	17,07,917.00
85	PRAJIBHA HIRALAL PATIL	1,94,818.00	1,94,818.00
86	RADHA KRISHNA INDUSTRIES	60,000.00	60,000.00
87	RAGHURAM MART	11,80,000.00	5,46,152.00
88	RAJ CHAURASIYA	3,06,826.00	3,02,812.00
89	RAMESH NAIR & CO	1,83,543.00	1,83,543.00
90	REAL CARE PRODUCTS	8,86,793.00	8,86,793.00
91	REDDYS REMEDIES	15,97,713.00	2,67,400.44
92	REKSUN NATURALS PVT LTD	25,59,703.28	25,59,703.28
93	RITA SHIVA PAWAR	2,72,371.00	2,72,371.00
94	RNC LAW ASSOCIATES	30,000.00	30,000.00
95	ROYAL PERFUMERS	18,246.00	18,246.00
96	ROYAL SOYA PROTEINS	4,57,01,856.00	3,88,60,674.00
97	RSA LIFE SCIENCE	2,20,70,320.00	1,04,85,511.32
98	RSP ENTERPRISES	17,50,000.00	10,47,202.00
99	SACROM PHARMA PVT LTD	34,86,895.00	30,48,882.00
100	SAIPATRONAGE COMMERCE PRIVATE LIMITED	32,05,139.00	32,05,139.00
101	SAMRIDDHI GROUP	2,41,92,065.00	77,53,867.00
102	SHAFT CRAFT INDUSTRY	1,00,125.00	1,00,125.00
103	SHAKTI FOOD PRODUCTS	3,31,745.00	2,47,325.00



104	SHIVA CHHOTU PAWAR	14,652.00	14,652.00	14,652.00
105	SHREE OM PRINTERS	3,89,973.00	3,89,973.00	3,89,973.00
106	SHREE RAM PRODUCTS PVT. LTD.	9,82,891.00	9,82,891.00	8,12,307.00
107	SONA HEALTHCARE	1,79,93,419.00	1,79,93,419.00	1,79,93,419.00
108	SOS PHARMA	13,15,149.00	13,15,149.00	13,15,149.00
109	SUPREME INDIA ROADWAYS	17,22,749.00	17,22,749.00	17,22,749.00
110	SURAJ CARGO MOVERS	4,86,975.00	4,86,975.00	4,86,975.00
111	SURYA EXIM LIMITED	1,88,65,531.00	1,88,65,531.00	NIL
112	SWATI PACKAGING	16,28,450.00	16,28,450.00	16,28,450.00
113	SYNKROMAX BIOTECH PVT LTD	64,86,011.00	64,86,011.00	64,31,927.00
114	TRANSWAYS CORPORATION OF INDIA	22,09,608.00	22,09,608.00	22,09,608.00
115	V K SONI & CO	16,854.00	16,854.00	16,854.00
116	VANZARA VIJAYSING	1,50,388.00	1,50,388.00	1,50,388.00
117	VENUGOPAL SYNTHETICS	1,77,84,381.00	1,77,84,381.00	1,40,26,368.00
118	VITRAG MARKETING	31,00,534.00	31,00,534.00	23,49,470.00
119	VIVA GRAPHICS	3,37,991.00	3,37,991.00	3,37,991.00
	TOTAL	53,40,79,838.24	53,40,79,838.24	38,68,39,764.78

