

Annexure-2													
Name of the corporate debtor: RM BHUTHER AND COMPANY LIMITED ; Date of commencement of CIRP: 04.09.2025; List of creditors as on: 15.11.2025													
List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)													
(Amount in ₹)													
Sr. no.	Name of creditor	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 guarantee	Whether Related party?	% of voting share in COC					
1	JM Financial Credit Solutions Limited	16.09.2025	3,70,66,14,619	3,68,24,96,142	Loan given	Corporate Guarantee	No	91.64	-	-	24118477	-	The TDS amount is to be claimed by the TDS Department. Thereby the entire TDS amount is not admitted
2	Radhaballabh Silk Mills Pvt Ltd	15.09.2025	29,75,07,978	29,75,07,978	Loan given	Personal Guarantee	No	7.40	-	-	-	-	
3	Abhiruchi Vision Private Limited	10.10.2025	53,00,854	53,00,854	Loan given	Not Applicable	No	0.13	-	-	-	-	
4	Gouri Merchandise Private Limited	10.10.2025	48,91,107	48,91,107	Loan given	Not Applicable	No	0.12	-	-	-	-	
5	Hanurang Projects Private Limited	10.10.2025	1,17,57,556	1,17,57,556	Loan given	Not Applicable	No	0.29	-	-	-	-	
6	Kashmir Motor and General Finance Private Limited	13.10.2025	56,02,702	56,02,702	Loan given	Not Applicable	No	0.14	-	-	-	-	
7	Modem Vyapaar Private Limited	10.10.2025	47,77,559	47,77,559	Loan given	Not Applicable	No	0.12	-	-	-	-	
8	Turnkey Infrastructures Private Limited	22.10.2025	59,20,145	59,20,145	Loan given	Not Applicable	No	0.15	-	-	-	-	
9	Sidhu Investment Private Limited	4.11.2025	1,48,94,086	-	Loan given	Not Applicable	No	-	-	-	-	1,48,94,086.00	We are awaiting certain clarification from the claimant, thus the entire claim is under verification.
	TOTAL		4,05,72,66,606	4,01,82,54,043		-	-	100.00	-	-	2,41,18,477	1,48,94,086	-