

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: 25.09.2025													
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	3706614619	3682496142	Loan given	Corporate Guarantee	No	92.52	-	-	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	297507978	297507978	Loan given	Personal Guarantee	No	7.48	-	-	-	-	-
	TOTAL		4004122597	3980004120		-	-	100.00	-	-	24118477	-	-