

ame of the corporate debtor: M/s. Ramya Outsourcing Solutions Private Limited CP(IB)/197(CHE)/2021 ; Date of

List of Unsecured financial creditors (other than Financial creditors below)						
Sl. No.	Name of Creditor	Identification No	Details Of Claims Received		Details of Claim Admitted	
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim
1	J. Mohan Babu, Proprietor of M/s. Anna		8/21/2024	₹ 15,307,000.00	10,230,000.00	Unsecured Financial Creditor
2	M/s. HDFC	L65920MH1994PLC080618	9/26/2024	477,924.60	404,575.00	do
3	M/s. Bajaj	L65910MH1987PLC042961	07.10.2024	3,190,751.00	2,998,413.00	do
4	M/s. ICICI	L65190GJ1994PLC021012	21.12.2024	10,017,320.75	9,999,450.00	do
				28,992,996.35	23,632,438.00	

commencement of CIRP: 26.07.2024; List of creditors as on: 27.12.2024

(relating to any class of creditors)

Admitted								
Amount Covered by Security Interest	Amount Covered by Guarantee	Whether Related Party	% of Voting Share in CoC	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
NA	NA	NA	43.29%	NA	NA	5,077,000.00	NA	
NA	NA	NA	1.71%	NA	NA	73,349.60	NA	
NA	NA	NA	12.69%	NA	NA	192,338.00	NA	
NA	NA	NA	42.31%	NA	NA	17,870.75	NA	
	-	-	100%	-	-	5,360,558.35	#	