

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

List of Operational creditors(Government Dues)

| Sl. No. | Details Of Claimant |            |                       | Details Of Claims Received |                | Details c                |
|---------|---------------------|------------|-----------------------|----------------------------|----------------|--------------------------|
|         | Department          | Government | Identification Number | Date of Receipt            | Amount Claimed | Amount of Claim Admitted |
| 1       | M/S. EPF Ambattur   | YES        | U99999MH1935PTC002252 | 17.12.2024                 | 441,635.00     | 441,635.00               |
|         |                     |            |                       |                            |                |                          |
|         | TOTAL               |            |                       |                            | 441,635.00     | 441,635.00               |

Commencement of CIRP: 26.07.2024; List of creditors as of 26.07.2024

| of Claim Admitted |                                     |                             |                       |                           |                            |                                               |                              |                                    |                |
|-------------------|-------------------------------------|-----------------------------|-----------------------|---------------------------|----------------------------|-----------------------------------------------|------------------------------|------------------------------------|----------------|
| Nature of Claim   | Amount Covered by Security Interest | Amount Covered by Guarantee | Whether Related Party | % of Voting Share in Co C | 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 |
| Statutory Dues    | NA                                  | NA                          | NA                    | NA                        | NA                         | NA                                            | NA                           | NIL                                |                |
|                   |                                     |                             |                       |                           |                            |                                               |                              |                                    |                |
|                   |                                     |                             |                       |                           |                            | -                                             |                              |                                    |                |