

| Annexure-4  |                         |                           |                |                           |                 |                             |                         |                       |                            |  |                              |                                    |                 |
|---|-------------------------|---------------------------|----------------|---------------------------|-----------------|-----------------------------|-------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| Name of the corporate debtor : Bymedo Healthcare LLP;    Date of commencement of CIRP : 01st Jul 2025 (Order Recd. 11th Jul 2025).;    List of Creditors as on: 06th Sep 2025 |                         |                           |                |                           |                 |                             |                         |                       |                            |  |                              |                                    |                 |
| List of unsecured financial 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 ? | % voting share in COC |                            |  |                              |                                    |                 |
| 1   | Shriram Finance Limited | 28-08-2025                | 20,65,400.00   | 18,28,905.00              | Unsecured       | NIL                         | No                      | 40.06%                |                            |  |                              | 2,36,495.00                        |                 |
| 2   | Tata Capital Limited    | 02-09-2025                | 28,83,439.00   | 27,36,638.00              | Unsecured       | NIL                         | No                      | 59.94%                |                            |  |                              | 1,46,801.00                        |                 |
|   |                         |                           |                |                           |                 |                             |                         |                       |                            |  |                              | -                                  |                 |
|   |                         |                           |                |                           |                 |                             |                         |                       |                            |  |                              | -                                  |                 |
|   |                         |                           |                |                           |                 |                             |                         |                       |                            |  |                              | -                                  |                 |
|   |                         |                           | 49,48,839.00   | 45,65,543.00              |                 | -                           |                         | 100.00%               | -                          | -  | -                            | 3,83,296.00                        |                 |