

## Annexure - 8

Name of Corporate Debtor  
Date of Commencement of CIRP  
List of Creditors as on

M/s. ITsource Technologies Limited  
06th September,2024  
26th November, 2024

List of operational creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs.)

Sl. No.	Name of Creditor	Details of Claims 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 security interest	Amount covered by guarantee	Whether related party ?	% voting share in CoC					
1	Rutu Computer Services	18-09-2024	1,06,60,005.07	1,06,60,005.07	Creditor for goods	0	0	No	0.00%	0	0	-	0	Claim Provisionally Admitted
2	National Securities Depository Limited (NSDL)	11-11-2024	2,65,580.42	2,65,580.42	Annual Custody Fees	0	0	NO	0.00%	0	0	-	0	Claim Provisionally Admitted
3	SIGMA IT PARK PREMISES CO OP SOC LTD	09-10-2024	26,56,312.68	26,56,312.68	Maintenance Charges and Property Tax	0	0	NO	0.00%	0	0	-	0	Claim Provisionally Admitted
<b>Total Amount</b>			<b>1,35,81,898.17</b>	<b>1,35,81,898.17</b>		<b>0</b>	<b>0</b>							-