## Annexure - 4

Name of Corporate Debtor
Date of Commencement of CIRP

M/s. ITsource Technologies Limited

Date of Commencement of CII List of Creditors as on 06th September, 2024 25th September, 2024

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

		List of difsecured infalicial creditors (other than infa	c. caitois	20.0	0.00.10.0,								(Amount in its.)	
SI	. No.	Name of Creditor	<b>Details of Clai</b>	ms Received	Details of Claim Admitted					Amount of	Amount	Amount of claim not	Amount of claim	Remarks, if any
									Contingent	of any	admitted	under		
									claim	mutual		verification		
										dues, that				
										may be				
										set-off				
			Date of	Amount claimed	Amount of Claim	Nature of	Amount	Whether	% voting					
			Receipt		admitted	Claim	covered	related party?	share in					
			-				by		CoC					
							guarantee							
1	1	SBI Global Factors Limited	20-09-2024	3,06,88,184.24	3,06,88,184.24	NIL	N.A	No	0	0	0	0.00	0	Provisionally
	1	3Di Giobai i actors cirrited	20-03-2024											admitted
		Total claims		3,06,88,184.24	3,06,88,184.24							0.00	0	