

Name of Corporate Debtor:

M/s. ITsource Technologies Limited

Date of Commencement of CIRP:

06th September, 2024

List of Creditors as on:

25th September, 2024

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

(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	HDFC Bank Limited	20-09-2024	2,39,82,331.39	2,39,82,331.39	Credit Facilities & Bank Gurantee	0.00	0.00	No	14%	0.00	0	0	0	Claim provisionally admitted
2	Yes Bank Limited	21-09-2024	12,24,03,788.00	12,24,03,788.00	Secured Mortgage	0.00	0.00	No	69%	0.00	0	0	0	Claim provisionally admitted
Total Claims			14,63,86,119.39	14,63,86,119.39				0		0		0	0	