Annexure - 5

Name of Corporate Debtor ITSOURCE TECHNOLOGIES LIMITED
Date of Commencement of CIRP 06th September ,2024
List of Creditors as on 07th February, 2025

List of operational creditors (Government Dues) **(Amount in Rs.)**

Sl. No.	Details of Claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	**Government**	**Date of Receipt**	**Amount Claimed**	**Amount of Claim admitted**	**Nature of Claim**	**Whether related party ?**	**% voting share in CoC, if applicable**					
1	Employees Provident Fund Organisation Regional Office, Kandivali, Mumbai		17/10/2024	1,12,35,162.00	1,12,35,162.00	-	No	0	0	0	0	0	Claim provisionally admitted
		Total Claims		19,82,684.00	17,44,595.00	**0**		**0**	**0**	**0**	**0**	**0**	