## Annexure - 5

Name of Corporate Debtor	ITSOURCE TECHNOLOGIES LIMITED
Date of Commencement of CIRP	06th September ,2024
List of Creditors as on	17th October 2024

## List of operational creditors (Government Dues)

(Amount in Rs SI. No. **Details of Claimant Details of Claim Received Details of Claim Admitted** Amount Amount Amount of Amount of of of any claim not claim under Contingen mutual verification admitted dues, that t claim may be set-off Department Date of Amount of Claim Nature of Claim Whether % voting Government Amount related party ? share in Claimed admitted Receipt CoC, if applicable 17/10/2024 1,12,35,162.00 1,12,35,162.00 No 0 0 0 0 0 Employees Provident Fund Organisation Regional Office, Kandivali, 1 Mumbai **Total Claims** 1,12,35,162.00 1,12,35,162.00 0 0 0 0 0

