

Annexure - 8

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

M/s. ITsource Technologies Limited
 06th September, 2024
 23rd April, 2025

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	10,660,005.07	10,660,005.07	Creditor for goods	0	0	No	0.00%	0	0	-	0	Claim Provisionally Admitted
2	National Securities Depository Limited (NSDL)	11/11/2024	265,580.42	265,580.42										
3	SIGMA IT PARK PREMISES CO OP SOC LTD	10/09/2024	2,656,312.68	2,656,312.68										
	Total Amount		13,581,898.17	13,581,898.17		0	0						-	