Annexure - 5

Name of Corporate Debtor
Date of Commencement of CIRP

ITSOURCE TECHNOLOGIES LIMITED

Date of Commencement of CIRI List of Creditors as on 06th September ,2024 23rd April, 2025

List of operational creditors (Government Dues)

(Amount in Rs.)

	List of operational creditors (Government Dues)											(Amount in K	5.)
Sl. No.	Details of Claimant		Details of Claim Received						Amount	Amount	Amount of	Amount of	Remarks, if any
									of	of any	claim under	claim not	
										mutual	verification	admitted	
										dues, that			
										may be			
										set-off			
	Department	Government	Date of	Amount	Amount of Claim	Nature of Claim	Whether	% voting					
					admitted		related party?	_					
								CoC, if					
								applicable					
								аррисавіс					
			17/10/2024	11,235,162.00	n		No	0	0	0	n	0	
			17/10/2024	11,233,102.00	ľ		100		ľ		ľ	ľ	
	Employees												
	Employees												
	Provident Fund												
	Organisation												
	Regional Office,												
	Kandivali,												
1	Mumbai												claim rejected
		Total Claims		1,982,684.00	0	0		0	0	0	0	0	
								1		1			