

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 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	23,982,331.39	23,982,331.39	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	122,403,788.00	122,403,788.00	Secured Mortgage	0.00	0.00	No	69%	0.00	0	0	0	Claim provisionally admitted
	Total Claims		146,386,119.39	146,386,119.39				0		0		0	0	