Annexure - 5

Name of Corporate Debtor	ITSOURCE TECHNOLOGIES LIMITED
Date of Commencement of CIRP	06th September ,2024
List of Creditors as on	23rd April, 2025

	List of operational creditors (Government Dues)									(Amount in Rs.)			
SI. No.	Detail	s of Claimant						of Contingen t claim	1 -	claim under verification	Amount of claim not admitted	Remarks, if any	
	Department	Government	Date of	Amount	Amount of Claim	Nature of Claim	Whether	% voting					
			Receipt	Claimed	admitted		related party ?						
								CoC, if					
								applicable					
			17/10/2024	1,12,35,162.00	0	-	No	0	0	0	0	0	
	Employees												
	Provident Fund												
	Organisation												
	Regional Office,												
1	Kandivali, Mumbai												claim rejected
													ciaini rejecteu
		Total Claims		1,12,35,162.00	0	0		0	0	0	0	0	