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.)

The or occurred management of the management of													
Name of Creditor	Details of Cla	ims Received	Details of Claim Admitted						Amount of	Amount of any	Amount	Amount of	Remarks, if any
									Contingent	mutual dues,	of claim	claim under	
									claim	that may be	not	verification	
										set-off	admitted		
	Date of	Amount claimed	Amount of Claim	Nature of	Amount covered by	Amount covered by	Whether	% voting					
					· ·	•		_					
						0							
				Credit									
HDEC Bank Limited	20/09/2024	22 002 221 20	22 002 221 20	Facilities &	0.00	0.00	No	1.4%	0.00	_	0	_	Claim provisionally
HDFC Ballk Lillilleu	20/03/2024	23,302,331.33	23,362,331.33	Bank	0.00	0.00	I NO	14/0	0.00	"	"	0	admitted
				Gurantee									
				Cocurad									Claim provisionally
Yes Bank Limited	21/09/2024	122,403,788.00	122,403,788.00	l .	0.00	0.00	No	69%	0.00	0	0	0	
				iviortgage									admitted
Total Claims		146,386,119.39	146,386,119.39				n		0		0	0	
	HDFC Bank Limited Yes Bank Limited	Date of Receipt Date of Receipt HDFC Bank Limited 20/09/2024 Yes Bank Limited 21/09/2024	Date of Receipt Date of Receipt Amount claimed 20/09/2024 23,982,331.39 Yes Bank Limited 21/09/2024 122,403,788.00	Date of Receipt Amount claimed admitted Amount of Claim admitted HDFC Bank Limited 20/09/2024 23,982,331.39 23,982,331.39 Yes Bank Limited 21/09/2024 122,403,788.00 122,403,788.00	Date of Receipt Amount claimed admitted Amount of Claim admitted Nature of Claim admitted Credit Facilities & Bank Gurantee HDFC Bank Limited 20/09/2024 23,982,331.39 23,982,331.39 Credit Facilities & Bank Gurantee Yes Bank Limited 21/09/2024 122,403,788.00 122,403,788.00 Secured Mortgage	Name of Creditor Details of Claims Received Details of Claim Admitted Date of Receipt Amount claimed admitted Nature of Claim Security interest HDFC Bank Limited 20/09/2024 23,982,331.39 23,982,331.39 Credit Facilities & Bank Gurantee Yes Bank Limited 21/09/2024 122,403,788.00 122,403,788.00 Secured Mortgage 0.00	Name of Creditor Details of Claims Received Details of Claim Admitted Date of Receipt Amount claimed admitted Nature of Claim Admitted of Claim admitted Amount covered by security interest Amount covered by guarantee HDFC Bank Limited 20/09/2024 23,982,331.39 23,982,331.39 Credit Facilities & Bank Gurantee 0.00 0.00 Yes Bank Limited 21/09/2024 122,403,788.00 122,403,788.00 Secured Mortgage 0.00 0.00	Name of Creditor Details of Claims Received Details of Claim Admitted Date of Receipt Amount claimed admitted Nature of Claim admitted Amount covered by security interest Amount covered by guarantee Whether related party? HDFC Bank Limited 20/09/2024 23,982,331.39 23,982,331.39 Credit Facilities & Bank Gurantee 0.00 0.00 No Yes Bank Limited 21/09/2024 122,403,788.00 122,403,788.00 Secured Mortgage 0.00 0.00 No	Name of Creditor Details of Claims Received Details of Claim Admitted Details of Claim Admitted Amount covered by security interest Amount covered by guarantee Parely Pare	Name of Creditor Details of Claims Received Details of Claim Admitted	Name of Creditor Details of Claims Received Park I and the Contingent Claim Admitted Park I and the Set-Off Park I and the Color of Contingent Claim Park I and the Set-Off Park I and the Color of Contingent Claim Park I and the Set-Off Park I and the S	Name of Creditor Details of Claims Received Details of Claims Admitted	Name of Creditor Park Limited 20/09/2024 23,982,331.39 23,982,331.39 Park Limited 21/09/2024 122,403,788.00 122,403,788.00 Park Limited 21/09/2024 122,403,788.00 Park Limited 21/09/2024 122,403,788.00 Park Limited 21/09/2024 122,403,788.00 Park Limited 21/09/2024 Park Limited 21/09/2024 122,403,788.00 Park Limited 21/09/2024 122,403,788.00 Park Limited 21/09/2024