

Annexure - 4

Name of Corporate Debtor M/s. ITsource Technologies Limited
Date of Commencement of CIRP 6th September, 2024
List of Creditors as on 31st May, 2025

List of unsecured 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 guarantee	Whether related party ?	% voting share in CoC					
1	Yes Bank Limited	30-05-2025	39,42,743.20	39,42,743.20	Unsecured	No	No	2.64%	0	0	0.00	0	Claim provisionally admitted
2	HDFC Bank Limited	29-05-2025	21,72,936.06	21,72,936.06	Unsecured	No	No	1.46%	0	0	0.00	0	Claim provisionally admitted
3	SBI Global Factors Limited	20-09-2024	3,06,88,184.24	3,06,88,184.24	Unsecured	No	No	20.56%	0	0	0.00	0	Claim provisionally admitted
	Total claims		3,68,03,863.50	3,68,03,863.50				24.66%			0.00	0	