Annexure - 4

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

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

	List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)												(Amount in Rs.)	
SI. No.	Name of Creditor	Details of Clai	ims Received	Details of Claim Admitted A						Amount	Amount of claim not	Amount of claim	Remarks, if any	
									Contingent	of any	admitted	under		
									claim	mutual		verification		
										dues, that				
										may be				
										set-off				
		Date of	Amount claimed	Amount of Claim	Nature of	Amount	Whether	% voting						
		Receipt			Claim	covered	related party ?	-						
						by		CoC						
						guarantee								
													Claim	
1	Vec Deck Lineited	20.05.2025	20 42 742 20	20 42 742 20	Linconstant	Ne	Ne		0	0	0.00	0	Claim	
1	Yes Bank Limited	30-05-2025	39,42,743.20	39,42,743.20	Unsecured	No	No	2 6 40/	0	0	0.00	0	provisionally	
								2.64%					admitted	
2		20.05.2025	21 72 026 06	21 72 026 06	Linconsumed	Ne	No		0	0	0.00	0	Claim	
2	HDFC Bank Limited	29-05-2025	21,72,936.06	21,72,936.06	Unsecured	No	INO	4.460/	0	0	0.00	0	provisionally	
								1.46%					admitted	
2	CDL Clabel Fasters Limited	20.00.2024	2 00 00 104 24	2 0 0 0 1 0 4 2 4	Linconstant	Ne	Ne		0	0	0.00	0	Claim	
3	SBI Global Factors Limited	20-09-2024	3,06,88,184.24	3,06,88,184.24	Unsecured	No	No	20 5 661	0	0	0.00	0	provisionally	
								20.56%					admitted	
	Total claims		3,68,03,863.50	3,68,03,863.50				24.66%			0.00	0		