

Name of Corporate Debtor:

Date of Commencement of CIRP:

List of Creditors as on:

M/s. ITsource Technologies Limited

6th September, 2024

31st May, 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	Yes Bank Limited	30-05-2025	9,78,05,991.59	9,78,05,991.59	Secured	4,36,89,000.00	0.00	No	62.88%	0.00	0	0	0	Claim provisionally admitted
2	HDFC Bank Limited	29-05-2025	2,07,71,295.39	2,07,71,295.39	Secured	0.00	0.00	No	12.46%	0.00	0	0	0	Claim provisionally admitted
	Total		11,85,77,286.98	11,85,77,286.98		4,36,89,000.00	0.00		75.34%	0	0	0	0	