Annexure - 5

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 operational creditors (Government Dues)

	List of operation	al creditors (Governmer	nt Dues)									(Amount in Rs.)	
SI. No.	List of operational creditors (Government Dues) Details of Claimant Details of Claimant Details of Claim Received			Claim Received					of Contingen t claim	Amount of any mutual dues, that may be set-off	claim under verification		Remarks, if any
	Department		Date of Receipt		Amount of Claim admitted	Nature of Claim	Whether related party ?	% voting share in CoC, if applicable					
1	Employees Provident Fund Organisation Regional Office, Kandivali, Mumbai		17-10-2024	1,12,35,162.00	0	-	No	0	0	0	0	1,12,35,162.00	Claim rejected
		Total Claims		1,12,35,162.00	0	-		0	0	0	0	1,12,35,162.00	