

Annexure - 8

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 operational creditors (other than Workmen and Employees and Government Dues)

(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	Rutu Computer Services	18-09-2024	1,06,60,005.07	1,06,60,005.07	Creditor for goods sold to Corporate Debtor	0	0	No	0.00%	0	0	-	0	Claim provisionally admitted
2	National Securities Depository Limited (NSDL)	11-11-2024	2,65,580.42	2,65,580.42	Creditor for goods sold to Corporate Debtor	0	0	No	0.00%	0	0	-	0	Claim provisionally admitted
3	SIGMA IT PARK PREMISES CO OP SOC LTD	09-10-2024	26,56,312.68	26,56,312.68	Creditor for goods sold to Corporate Debtor	0	0	No	0.00%	0	0	-	0	Claim provisionally admitted
	TOTAL		1,35,81,898.17	1,35,81,898.17		0	0	No	0.00%	0	0	-	0	