

Annexure - 7

Name of the corporate debtor: Intellicity Business Park Private Limited; Date of commencement of CIRP: 27th May, 2019 ; List of creditors as on: 31st July, 2020

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant			Details of claim 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
	Department	Gover nment	Ident ification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable	Amount of claim						
1	INCOME TAX DEPARTMENT	Central		29/10/2019	66,94,07,000	62,44,04,000	Government Dues	N.A.	No	No	0	N.A.	0	4,50,03,000	0			
2	RAJIV SINGH DEPUTY COMMISSIONER, COMMERCIAL TAX, NOIDA SECTOR-3	State		17/03/2020	6,97,50,000	6,97,50,000	Government Dues	N.A.	No	No	0	N.A.	0	0	0			
	Total				739157000	694154000		N.A.	No	No	0	N.A.	0	45003000	0			

