

Annexure-7

Name of the Corporate Debtor: Idea Builders Private Limited; Date of Commencement of CIRP: 05.07.2023 List of Creditor as on 26.08.2024

Operational creditors (Government Dues)

| S NO. | NAME | Identification No | Date of Receipt | Amount Claimed | Admitted Amount | Nature of Claim | Wheather Related Party | Amount of any mutual duess ,that may be set off | Amount of Claim Not Admitted | Amount of Claim Under Verification | Remark If Any |
|-------|---|-------------------|-----------------|--------------------------|-----------------------|--------------------------------|------------------------|---|------------------------------|------------------------------------|---|
| 1 | The Assitant Commissioner of Income Tax (Central Circle) Room No 229, 2nd Floor, CGO-I, Hapur Chungi, Ghaziabad | | 13-Feb-24 | 56,78,13,445.00 | - | Operational Creditor | | | 56,78,13,445.00 | - | Claims Rejected as no proofs for verification provided |
| 2 | RERA Authority Through Tehsildar Ghaziabad | | 07-Feb-24 | 40,34,38,757.00 | - | Operational Creditor | | | 34,33,36,412.00 | - | Out of 101 homebuyers claims of 86 homebuyers rejected as those homebuyers already filed the claims with Resolution Professional Under CIRP. The amount is considered as Financial Debt in Annexure 4 |
| 3 | GST Department Through Tehsildar Ghaziabad | | 07-Feb-24 | 24,55,178.00 | - | Operational Creditor | | | 24,55,178.00 | - | Claims Rejected as no proofs for verification provided |
| 4 | Ghaziabad Development Authority Through Tehsildar Ghaziabad | | 07-Feb-24 | 3,52,13,248.00 | - | Operational Creditor | | | 3,52,13,248.00 | - | Claims Rejected as no proofs for verification provided |
| 5 | Ghaziabad Development Authority Through Letter dated 10th March 2024 | | 10-Mar-24 | 5,47,51,662.00 | 5,32,67,408.00 | Operational Creditor (Secured) | | | 14,84,254.00 | | A letter dated 10th March 2024 received in which GDA mentioned the dues and on basis of the letter RP admitted the claims |
| | | | | 1,06,36,72,290.00 | 5,32,67,408.00 | | | | 94,88,18,283.00 | - | |