

## Annexure-7

Name of the Corporate Debtor: Idea Builders Private Limited; Date of Commencement of CIRP: 05.07.2023 List of Creditor as on 14.09.2024

## 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 dues ,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		10-Mar-24	5,47,51,662.00	5,32,67,408.00	Operational Creditor (Secured)			14,84,254.00		
				<b>1,06,36,72,290.00</b>	<b>5,32,67,408.00</b>				<b>94,88,18,283.00</b>	-	
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