

**List of Creditors**  
**Genesis Infratech Pvt. Ltd.**  
**(Undergoing Corporate Insolvency Resolution Process)**  
**Status of claim as on 10.07.2026 (Updated upto 04.08.2026)**

| S. No.                                                                                               | Name of Creditor                                 | Project name  | Date of receipt | Amount Claimed |                            |              | Amount Admitted | Amount under verification | Amount not admitted | Voting Share | Security Interest |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------|-----------------|----------------|----------------------------|--------------|-----------------|---------------------------|---------------------|--------------|-------------------|
|                                                                                                      |                                                  |               |                 | Principal      | Interest and other charges | Total        |                 |                           |                     |              |                   |
| (A) SECURED FINANCIAL CREDITORS (OTHER THAN FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS) |                                                  |               |                 |                |                            |              |                 |                           |                     |              |                   |
| 1                                                                                                    | DCB Bank Ltd.                                    | -             | 28.08.2026      | 7,54,51,271    | 10,08,00,454               | 17,62,51,725 | 10,04,07,052    | 5,26,01,012               | 2,32,43,660         | 16.26%       | Refer note no. 1  |
| 2                                                                                                    | UV Asset Reconstruction Company Ltd.             | -             | 28.08.2026      | 12,72,97,147   | 4,75,52,190                | 17,48,49,337 | 17,18,02,308    | 28,95,158                 | 1,51,871            | 27.83%       | Refer note no. 2  |
|                                                                                                      | TOTAL SECURED FINANCIAL CREDITORS (A)            |               |                 | 20,27,48,418   | 14,83,52,644               | 35,11,01,062 | 27,22,09,360    | 5,54,96,170               | 2,33,95,531         | 44.09%       |                   |
| (B) UNSECURED FINANCIAL CREDITORS BELONGING TO ANY CLASS OF CREDITORS                                |                                                  |               |                 |                |                            |              |                 |                           |                     |              |                   |
| 1                                                                                                    | Devvert                                          | GENESIS MALL  | 27.07.2026      | 14,14,800      | 55,81,349                  | 69,96,149    | 14,14,800       | 55,81,349                 | -                   | 0.23%        | NA                |
| 2                                                                                                    | Malay Iyer                                       | GENESIS MALL  | 26.07.2026      | 40,32,000      | 17,35,661                  | 57,67,661    | 57,67,661       | -                         | -                   | 0.93%        | NA                |
| 3                                                                                                    | Reeta                                            | GENESIS MALL  | 27.07.2026      | 28,75,000      | -                          | 28,75,000    | 28,75,000       | -                         | -                   | 0.47%        | NA                |
| 4                                                                                                    | Yash Pal Singh Chauhan                           | GENESIS MALL  | 27.07.2026      | 40,88,000      | 26,86,897                  | 67,74,897    | 67,74,897       | -                         | -                   | 1.10%        | NA                |
| 5                                                                                                    | Akash Upadhyay & Rita Upadhyay                   | GENESIS MALL  | 27.07.2026      | 28,00,000      | 50,40,000                  | 78,40,000    | 45,76,504       | 32,63,496                 | -                   | 0.74%        | NA                |
| 6                                                                                                    | Rajpal Singh & Kamlesh Devi                      | GENESIS MALL  | 27.07.2026      | 30,81,000      | 24,64,800                  | 55,45,800    | 50,99,782       | 4,46,018                  | -                   | 0.83%        | NA                |
| 7                                                                                                    | Amit Kumar                                       | GENESIS MALL  | 27.07.2026      | 24,00,000      | -                          | 24,00,000    | 24,00,000       | -                         | -                   | 0.39%        | NA                |
| 8                                                                                                    | Jaipal                                           | GENESIS MALL  | 27.07.2026      | 24,33,100      | 52,55,496                  | 76,88,596    | 52,17,162       | 24,71,434                 | -                   | 0.84%        | NA                |
| 9                                                                                                    | Parveen Kumar Yadav                              | GENESIS MALL  | 27.07.2026      | 16,64,084      | 35,94,421                  | 52,58,505    | 35,33,085       | 17,25,420                 | -                   | 0.57%        | NA                |
| 10                                                                                                   | Raj Rani                                         | GENESIS MALL  | 27.07.2026      | 10,57,000      | -                          | 10,57,000    | 10,57,000       | -                         | -                   | 0.17%        | NA                |
| 11                                                                                                   | Raj Rani                                         | GENESIS MALL  | 27.07.2026      | 10,15,560      | -                          | 10,15,560    | 10,15,560       | -                         | -                   | 0.16%        | NA                |
| 12                                                                                                   | Saroj                                            | GENESIS MALL  | 27.07.2026      | 5,93,000       | -                          | 5,93,000     | 5,93,000        | -                         | -                   | 0.10%        | NA                |
| 13                                                                                                   | Dinesh Kumar Yadav                               | GENESIS MALL  | 27.07.2026      | 10,79,390      | 23,31,482                  | 34,10,872    | 23,43,440       | 10,67,432                 | -                   | 0.38%        | NA                |
| 14                                                                                                   | Dinesh Kumar Yadav                               | GENESIS MALL  | 27.07.2026      | 7,96,884       | 17,21,269                  | 25,18,153    | 18,01,799       | 7,16,354                  | -                   | 0.29%        | NA                |
| 15                                                                                                   | Pawan Kumar                                      | GENESIS MALL  | 27.07.2026      | 13,40,284      | 28,95,013                  | 42,35,297    | 27,78,340       | 14,56,957                 | -                   | 0.45%        | NA                |
| 16                                                                                                   | Dheerendra Kumar                                 | GENESIS MALL  | 27.07.2026      | 25,62,000      | -                          | 25,62,000    | 25,62,000       | -                         | -                   | 0.41%        | NA                |
| 17                                                                                                   | Vinay Verma, Jai Prakash Soni and Sharda Khatana | GENESIS MALL  | 27.07.2026      | 49,12,160      | 1,23,78,643                | 1,72,90,803  | 99,34,314       | 73,56,489                 | -                   | 1.61%        | NA                |
| 18                                                                                                   | Meena Verma and Anita Yadav                      | GENESIS MALL  | 26.07.2026      | 35,13,635      | 1,09,62,541                | 1,44,76,176  | 71,10,024       | 73,66,152                 | -                   | 1.15%        | NA                |
| 19                                                                                                   | Meena Verma and Anita Yadav                      | GENESIS MALL  | 26.07.2026      | 46,43,360      | 1,47,32,630                | 1,93,75,990  | 96,23,215       | 97,52,775                 | -                   | 1.56%        | NA                |
| 20                                                                                                   | Nishu Garg and Krishna Devi                      | GENESIS MALL  | 28.07.2026      | 20,00,000      | 15,87,320                  | 35,87,320    | 31,39,507       | 4,47,813                  | -                   | 0.51%        | NA                |
| 21                                                                                                   | Kusum Agarwal                                    | GENESIS MALL  | 28.07.2026      | 12,41,412      | -                          | 12,41,412    | 12,41,412       | -                         | -                   | 0.20%        | NA                |
| 22                                                                                                   | Daya Aggarwal                                    | GENESIS MALL  | 28.07.2026      | 13,19,803      | -                          | 13,19,803    | 13,19,803       | -                         | -                   | 0.21%        | NA                |
| 23                                                                                                   | Reena Sharma                                     | GENESIS MALL  | 28.07.2026      | 28,42,800      | 31,53,030                  | 59,95,830    | 48,16,716       | 11,79,114                 | -                   | 0.78%        | NA                |
| 24                                                                                                   | Reena Sharma                                     | GENESIS MALL  | 28.07.2026      | 28,01,600      | 31,66,424                  | 59,68,024    | 47,17,959       | 12,50,065                 | -                   | 0.76%        | NA                |
| 25                                                                                                   | Sanjay Aggarwal                                  | GENESIS MALL  | 27.07.2026      | 2,00,00,000    | -                          | 2,00,00,000  | 2,00,00,000     | -                         | -                   | 3.24%        | NA                |
| 26                                                                                                   | Ajay Makkar                                      | GENESIS MALL  | 27.07.2026      | 1,00,00,000    | -                          | 1,00,00,000  | 1,00,00,000     | -                         | -                   | 1.62%        | NA                |
| 27                                                                                                   | Puneet Kharbanda                                 | GENESIS MALL  | 28.07.2026      | 1,00,00,000    | -                          | 1,00,00,000  | 1,00,00,000     | -                         | -                   | 1.62%        | NA                |
| 28                                                                                                   | Babita Rani                                      | GENESIS MALL  | 28.07.2026      | 75,51,800      | 47,86,081                  | 1,23,37,881  | 75,51,800       | 47,86,081                 | -                   | 1.22%        | NA                |
| 29                                                                                                   | Babita Rani                                      | GENESIS MALL  | 28.07.2026      | 18,48,200      | 11,73,653                  | 30,21,853    | 18,48,200       | 11,73,653                 | -                   | 0.30%        | NA                |
| 30                                                                                                   | Anuj Mittal                                      | GENESIS CITY  | 19.07.2026      | 6,38,894       | -                          | 6,38,894     | 12,85,547       | -                         | -                   | 0.21%        | NA                |
| 31                                                                                                   | Abha Gupta and Mahesh Kumar                      | GENESIS CITY  | 20.07.2026      | 7,66,673       | -                          | 7,66,673     | 14,78,309       | -                         | -                   | 0.24%        | NA                |
| 32                                                                                                   | Kiran Mittal                                     | GENESIS CITY  | 19.07.2026      | 8,15,640       | -                          | 8,15,640     | 16,48,143       | -                         | -                   | 0.27%        | NA                |
| 33                                                                                                   | Bimal Sharma                                     | GENESIS CITY  | 19.07.2026      | 8,24,633       | -                          | 8,24,633     | 15,78,707       | -                         | -                   | 0.26%        | NA                |
| 34                                                                                                   | Manoj Kumar                                      | GENESIS FLORA | 18.07.2026      | 23,78,432      | 32,34,095                  | 56,12,527    | 56,13,507       | -                         | -                   | 0.91%        | NA                |
| 35                                                                                                   | Nand Kishore                                     | GENESIS CITY  | 20.07.2026      | 12,77,790      | -                          | 12,77,790    | 21,65,172       | -                         | -                   | 0.35%        | NA                |
| 36                                                                                                   | Shobhit Kumar Gupta                              | GENESIS CITY  | 21.07.2026      | 15,00,000      | -                          | 15,00,000    | 15,15,706       | -                         | -                   | 0.25%        | NA                |
| 37                                                                                                   | Gajendra Pal Singh                               | GENESIS CITY  | 21.07.2026      | 5,22,000       | 5,67,313                   | 10,89,313    | 10,90,602       | -                         | -                   | 0.18%        | NA                |
| 38                                                                                                   | Seema Singh                                      | GENESIS CITY  | 21.07.2026      | 8,21,983       | -                          | 8,21,983     | 15,76,302       | -                         | -                   | 0.26%        | NA                |
| 39                                                                                                   | Jiwan Jyoti & Priya                              | GENESIS FLORA | 21.07.2026      | 21,90,900      | 55,21,068                  | 77,11,968    | 46,19,332       | 30,92,636                 | -                   | 0.75%        | NA                |

|    |                                       |               |            |           |           |             |           |           |   |       |    |
|----|---------------------------------------|---------------|------------|-----------|-----------|-------------|-----------|-----------|---|-------|----|
| 40 | Sandeep Malik                         | GENESIS CITY  | 22.07.2026 | 6,80,000  | 7,43,944  | 14,23,944   | 14,23,944 | -         | - | 0.23% | NA |
| 41 | Ramawtar Meena                        | GENESIS CITY  | 22.07.2026 | 5,19,924  | -         | 5,19,924    | 10,61,404 | -         | - | 0.17% | NA |
| 42 | Sham Sundar                           | GENESIS CITY  | 22.07.2026 | 7,12,500  | 10,04,625 | 17,17,125   | 18,25,023 | -         | - | 0.30% | NA |
| 43 | Ram Mohan                             | GENESIS FLORA | 22.07.2026 | 22,21,448 | 30,28,388 | 52,49,836   | 51,14,104 | 1,35,732  | - | 0.83% | NA |
| 44 | Varun Goel                            | GENESIS FLORA | 22.07.2026 | 22,05,000 | -         | 22,05,000   | 45,03,539 | -         | - | 0.73% | NA |
| 45 | Surinder Kumar Aery                   | GENESIS CITY  | 23.07.2026 | 7,35,250  | 8,06,925  | 15,42,175   | 15,47,109 | -         | - | 0.25% | NA |
| 46 | Rohan Bhatia                          | GENESIS CITY  | 23.07.2026 | 8,64,375  | -         | 8,64,375    | 18,07,410 | -         | - | 0.29% | NA |
| 47 | Arjun Singh                           | GENESIS CITY  | 23.07.2026 | 5,28,332  | 5,71,434  | 10,99,766   | 11,04,261 | -         | - | 0.18% | NA |
| 48 | Parveen Sangwan                       | GENESIS CITY  | 24.07.2026 | 6,80,000  | 7,41,871  | 14,21,871   | 14,24,188 | -         | - | 0.23% | NA |
| 49 | Parveen Sangwan                       | GENESIS CITY  | 24.07.2026 | 5,31,000  | 5,71,953  | 11,02,953   | 11,11,018 | -         | - | 0.18% | NA |
| 50 | Jagdish Chander                       | GENESIS CITY  | 24.07.2026 | 6,80,000  | 7,41,889  | 14,21,889   | 14,23,939 | -         | - | 0.23% | NA |
| 51 | Vijay Pal                             | GENESIS CITY  | 24.07.2026 | 5,31,000  | 5,74,589  | 11,05,589   | 11,10,001 | -         | - | 0.18% | NA |
| 52 | Harkesh Kumar                         | GENESIS FLORA | 24.07.2026 | 22,90,025 | 61,30,822 | 84,20,847   | 46,45,834 | -         | - | 0.75% | NA |
| 53 | Ajay Kumar Jain                       | GENESIS FLORA | 25.07.2026 | 21,35,020 | 11,95,611 | 33,30,631   | 37,11,204 | -         | - | 0.60% | NA |
| 54 | Birendra Kumar Tanwar & Kavita Tanwar | GENESIS FLORA | 25.07.2026 | 23,00,453 | 31,66,661 | 54,67,114   | 54,67,114 | -         | - | 0.89% | NA |
| 55 | Murti Devi                            | GENESIS FLORA | 25.07.2026 | 23,91,789 | 33,06,593 | 56,98,382   | 56,98,762 | -         | - | 0.92% | NA |
| 56 | Pawan Sharma                          | GENESIS CITY  | 26.07.2026 | 6,38,894  | 6,38,088  | 12,76,982   | 12,79,661 | -         | - | 0.21% | NA |
| 57 | Raj Rani                              | GENESIS CITY  | 27.07.2026 | 4,83,340  | 7,33,792  | 12,17,132   | 10,07,968 | -         | - | 0.16% | NA |
| 58 | Alok Singhania                        | GENESIS CITY  | 27.07.2026 | 5,25,750  | 5,73,762  | 10,99,512   | 11,00,615 | -         | - | 0.18% | NA |
| 59 | Naresh Kumar                          | GENESIS CITY  | 27.07.2026 | 6,04,808  | 5,56,407  | 11,61,215   | 12,31,657 | -         | - | 0.20% | NA |
| 60 | Mohit Yadav                           | GENESIS FLORA | 27.07.2026 | 21,66,170 | -         | 21,66,170   | 42,56,525 | -         | - | 0.69% | NA |
| 61 | Kavita Nagar                          | GENESIS CITY  | 27.07.2026 | 5,62,700  | 6,13,745  | 11,76,445   | 11,78,879 | -         | - | 0.19% | NA |
| 62 | Rohit Khatana                         | GENESIS FLORA | 27.07.2026 | 15,02,123 | 37,85,350 | 52,87,473   | 30,41,226 | 22,46,247 | - | 0.49% | NA |
| 63 | Anita Verma & Rajesh Kumar            | GENESIS FLORA | 27.07.2026 | 31,95,816 | 49,82,192 | 81,78,008   | 81,89,819 | -         | - | 1.33% | NA |
| 64 | Jasbir Kaur & Jagjit Singh            | GENESIS FLORA | 27.07.2026 | 22,96,781 | 26,91,831 | 49,88,612   | 49,90,556 | -         | - | 0.81% | NA |
| 65 | Ashok Kumar                           | GENESIS CITY  | 27.07.2026 | 4,97,194  | -         | 4,97,194    | 10,18,006 | -         | - | 0.16% | NA |
| 66 | Amit Rana & Rachna Rana               | GENESIS FLORA | 27.07.2026 | 24,20,125 | 57,11,495 | 81,31,620   | 48,12,924 | 33,18,696 | - | 0.78% | NA |
| 67 | Ashok Kumar Gupta                     | GENESIS FLORA | 27.07.2026 | 23,21,070 | 21,59,931 | 44,81,001   | 50,18,262 | -         | - | 0.81% | NA |
| 68 | Munish Bhalla & Meenu Bhalla          | GENESIS CITY  | 27.07.2026 | 10,19,336 | 9,55,169  | 19,74,505   | 18,74,056 | -         | - | 0.30% | NA |
| 69 | Dharam Prakash Gupta                  | GENESIS CITY  | 27.07.2026 | 6,88,000  | 20,77,760 | 27,65,760   | 14,33,417 | 13,32,343 | - | 0.23% | NA |
| 70 | Dharam Prakash Gupta                  | GENESIS FLORA | 27.07.2026 | 23,27,737 | 71,40,044 | 94,67,781   | 47,15,586 | 47,52,195 | - | 0.76% | NA |
| 71 | Shyam Bhaw Meena                      | GENESIS CITY  | 27.07.2026 | 4,79,834  | -         | 4,79,834    | 9,83,363  | -         | - | 0.16% | NA |
| 72 | Ajit Nagar                            | GENESIS CITY  | 27.07.2026 | 5,58,411  | 6,08,564  | 11,66,975   | 11,70,310 | -         | - | 0.19% | NA |
| 73 | Pooja Tripathi & Manish Wadhwa        | GENESIS FLORA | 27.07.2026 | 30,62,750 | 31,08,468 | 61,71,218   | 61,72,996 | -         | - | 1.00% | NA |
| 74 | Om Ratan Goel                         | GENESIS FLORA | 27.07.2026 | 21,86,263 | 68,82,895 | 90,69,158   | 44,75,531 | 45,93,627 | - | 0.72% | NA |
| 75 | Manish Bansal                         | GENESIS FLORA | 27.07.2026 | 15,37,499 | 12,97,059 | 28,34,558   | 29,85,079 | -         | - | 0.48% | NA |
| 76 | Poonam Kaushik & Bhawana Bansal       | GENESIS CITY  | 27.07.2026 | 10,66,500 | 7,80,503  | 18,47,003   | 20,52,811 | -         | - | 0.33% | NA |
| 77 | Poonam Yadav                          | GENESIS FLORA | 27.07.2026 | 21,99,605 | 54,55,020 | 76,54,625   | 41,03,615 | 35,51,010 | - | 0.66% | NA |
| 78 | Mahabir Singh                         | GENESIS FLORA | 27.07.2026 | 21,49,605 | 53,31,020 | 74,80,625   | 41,22,955 | 33,57,670 | - | 0.67% | NA |
| 79 | Ravi Shanker & Mr. Alok Singhania     | GENESIS CITY  | 27.07.2026 | 5,15,425  | 5,64,417  | 10,79,842   | 10,79,942 | -         | - | 0.17% | NA |
| 80 | Ravi Shanker                          | GENESIS CITY  | 27.07.2026 | 5,22,000  | 5,66,420  | 10,88,420   | 10,90,360 | -         | - | 0.18% | NA |
| 81 | Ravi Shanker                          | GENESIS CITY  | 27.07.2026 | 5,22,000  | 5,66,684  | 10,88,684   | 10,90,430 | -         | - | 0.18% | NA |
| 82 | Gulshan Rai                           | GENESIS FLORA | 28.08.2026 | 23,17,749 | 14,83,359 | 38,01,108   | 45,25,803 | -         | - | 0.73% | NA |
| 83 | Mahender Kumar Gupta                  | GENESIS FLORA | 28.08.2026 | 21,35,020 | 11,95,611 | 33,30,631   | 10,79,081 | 22,51,550 | - | 0.17% | NA |
| 84 | Satbir Singh & Swaraj Kumari          | GENESIS CITY  | 28.08.2026 | 11,25,024 | 10,32,482 | 21,57,506   | 21,59,895 | -         | - | 0.35% | NA |
| 85 | Deepa Jain                            | GENESIS CITY  | 28.08.2026 | 6,56,500  | 7,08,430  | 13,64,930   | 13,73,833 | -         | - | 0.22% | NA |
| 86 | Ramachal Singh & Geeta Singh          | GENESIS FLORA | 28.08.2026 | 63,77,242 | -         | 63,77,242   | 43,71,587 | 20,05,655 | - | 0.71% | NA |
| 87 | Brijesh Kumar Bhardwaj                | GENESIS FLORA | 28.08.2026 | 28,24,268 | 43,61,128 | 71,85,396   | 48,55,836 | 23,29,560 | - | 0.79% | NA |
| 88 | Manju Sharma                          | GENESIS FLORA | 28.08.2026 | 22,70,236 | 75,89,851 | 98,60,087   | 46,54,032 | 52,06,055 | - | 0.75% | NA |
| 89 | Meenu Arora                           | GENESIS FLORA | 28.08.2026 | 22,76,168 | 57,53,095 | 80,29,263   | 45,82,166 | 34,47,096 | - | 0.74% | NA |
| 90 | Neeraj Kumar & Kavita                 | GENESIS FLORA | 28.08.2026 | 31,96,600 | 93,27,558 | 1,25,24,158 | 55,32,506 | 69,91,652 | - | 0.90% | NA |
| 91 | Anil Kumar Verma                      | GENESIS CITY  | 28.08.2026 | 5,14,500  | 5,60,784  | 10,75,284   | 10,77,562 | -         | - | 0.17% | NA |
| 92 | Manjeet Singh & Rajinder Kaur         | GENESIS FLORA | 28.08.2026 | 24,08,000 | -         | 24,08,000   | -         | 24,08,000 | - | 0.00% | NA |

|                                                    |                                                           |               |            |                     |                     |                     |                     |                     |          |               |    |
|----------------------------------------------------|-----------------------------------------------------------|---------------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|---------------|----|
| 93                                                 | Saroj Bala                                                | GENESIS FLORA | 28.08.2026 | 34,20,344           | 86,19,267           | 1,20,39,611         | 65,42,997           | 54,96,614           | -        | 1.06%         | NA |
| 94                                                 | Vanika Chugh & Gaurav Chugh                               | GENESIS FLORA | 28.08.2026 | 21,04,900           | -                   | 21,04,900           | 44,88,954           | -                   | -        | 0.73%         | NA |
| 95                                                 | Sheetal Kumar                                             | GENESIS FLORA | 28.08.2026 | 28,78,736           | -                   | 28,78,736           | 48,44,745           | -                   | -        | 0.78%         | NA |
| 96                                                 | Ram Avtar Mittal                                          | GENESIS FLORA | 28.08.2026 | 10,34,524           | 5,79,333            | 16,13,857           | 21,43,975           | -                   | -        | 0.35%         | NA |
| 97                                                 | Sanjay Raj Singhvi & Sunita Singhvi                       | GENESIS FLORA | 28.08.2026 | 22,19,840           | 62,21,542           | 84,41,382           | -                   | 84,41,382           | -        | 0.00%         | NA |
| 98                                                 | Vijay Singh                                               | GENESIS CITY  | 28.08.2026 | 20,36,449           | -                   | 20,36,449           | 20,76,506           | -                   | -        | 0.34%         | NA |
| 99                                                 | Krishan Kumar Yadav                                       | GENESIS FLORA | 28.08.2026 | 24,88,720           | 62,71,574           | 87,60,294           | 48,31,942           | 39,28,352           | -        | 0.78%         | NA |
| 100                                                | Pradeep Kumar (Legal heir of Late Ram Niwas)              | GENESIS CITY  | 28.08.2026 | 6,72,211            | 15,32,641           | 22,04,852           | 12,62,342           | 9,42,510            | -        | 0.20%         | NA |
| 101                                                | Pawan Kumar                                               | GENESIS CITY  | 28.08.2026 | 6,54,583            | 15,70,999           | 22,25,582           | 12,33,069           | 9,92,513            | -        | 0.20%         | NA |
| 102                                                | Vimla Singhvi                                             | GENESIS FLORA | 28.08.2026 | 23,40,542           | 64,35,296           | 87,75,838           | -                   | 87,75,838           | -        | 0.00%         | NA |
| 103                                                | Shweta Sawhney                                            | GENESIS CITY  | 28.08.2026 | 7,56,406            | 8,04,092            | 15,60,498           | 14,53,166           | 1,07,332            | -        | 0.24%         | NA |
| 104                                                | Neelabh Agarwal & Meera Agarwal                           | GENESIS CITY  | 28.08.2026 | 4,75,875            | 4,03,542            | 8,79,417            | 9,76,578            | -                   | -        | 0.16%         | NA |
|                                                    | <b>TOTAL UNSECURED FINANCIAL CREDITORS IN A CLASS (B)</b> |               |            | <b>22,08,84,106</b> | <b>23,93,85,691</b> | <b>46,02,69,797</b> | <b>34,52,06,284</b> | <b>12,97,44,868</b> | <b>-</b> | <b>55.91%</b> |    |
|                                                    |                                                           |               |            |                     |                     |                     |                     |                     |          |               |    |
| <b>(C) OPERATIONAL CREDITORS (GOVERNMENT DUES)</b> |                                                           |               |            |                     |                     |                     |                     |                     |          |               |    |
| 1                                                  | Assistant Commissioner of Income Tax, Range-10, Delhi     | -             | 27.07.2026 | 14,06,29,214        | 4,97,58,457         | 19,03,87,671        | 19,03,87,671        | -                   | -        | -             | NA |
|                                                    | <b>TOTAL OPERATIONAL CREDITORS (GOVERNMENT DUES) (C)</b>  |               |            | <b>14,06,29,214</b> | <b>4,97,58,457</b>  | <b>19,03,87,671</b> | <b>19,03,87,671</b> | <b>-</b>            | <b>-</b> |               |    |
|                                                    |                                                           |               |            |                     |                     |                     |                     |                     |          |               |    |
| <b>(D) OPERATIONAL CREDITORS (OTHERS)</b>          |                                                           |               |            |                     |                     |                     |                     |                     |          |               |    |
| 1                                                  | Malay Iyer                                                | GENESIS MALL  | 26.07.2026 | 21,85,506           | -                   | 21,85,506           | -                   | 21,85,506           | -        | -             | NA |
| 2                                                  | Munesh Rathore                                            | GENESIS MALL  | 25.07.2026 | 3,19,865            | -                   | 3,19,865            | -                   | 3,19,865            | -        | -             | NA |
| 3                                                  | Krishna Kumar Srivastava                                  | GENESIS MALL  | 25.07.2026 | 9,40,281            | -                   | 9,40,281            | -                   | 9,40,281            | -        | -             | NA |
| 4                                                  | Manjinder Singh and Gurpreet Kaur                         | GENESIS MALL  | 21.07.2026 | 1,81,652            | -                   | 1,81,652            | -                   | 1,81,652            | -        | -             | NA |
| 5                                                  | Surendra Singh and Sarita Yadav                           | GENESIS MALL  | 20.07.2026 | 16,55,256           | -                   | 16,55,256           | -                   | 16,55,256           | -        | -             | NA |
| 6                                                  | Reeta                                                     | GENESIS MALL  | 27.07.2026 | 17,67,057           | 10,14,401           | 27,81,458           | -                   | 27,81,458           | -        | -             | NA |
| 7                                                  | Yash Pal Singh Chauhan                                    | GENESIS MALL  | 27.07.2026 | 20,69,769           | 6,46,938            | 27,16,707           | -                   | 27,16,707           | -        | -             | NA |
| 8                                                  | Akash Upadhyay & Rita Upadhyay                            | GENESIS MALL  | 27.07.2026 | 12,32,985           | 7,29,528            | 19,62,513           | -                   | 19,62,513           | -        | -             | NA |
| 9                                                  | Manoj Adhwaria                                            | GENESIS MALL  | 27.07.2026 | -                   | -                   | -                   | -                   | -                   | -        | -             | NA |
| 10                                                 | Rajpal Singh & Kamlesh Devi                               | GENESIS MALL  | 27.07.2026 | 12,17,685           | 4,72,424            | 16,90,109           | -                   | 16,90,109           | -        | -             | NA |
| 11                                                 | Chunamani Paliwal                                         | GENESIS MALL  | 25.07.2026 | 22,87,319           | -                   | 22,87,319           | -                   | 22,87,319           | -        | -             | NA |
| 12                                                 | Amit Kumar                                                | GENESIS MALL  | 27.07.2026 | 30,31,602           | 64,13,467           | 94,45,069           | -                   | 94,45,069           | -        | -             | NA |
| 13                                                 | Raj Rani                                                  | GENESIS MALL  | 27.07.2026 | 18,89,046           | -                   | 18,89,046           | -                   | 18,89,046           | -        | -             | NA |
| 14                                                 | Raj Rani                                                  | GENESIS MALL  | 27.07.2026 | 19,08,709           | -                   | 19,08,709           | -                   | 19,08,709           | -        | -             | NA |
| 15                                                 | Saroj                                                     | GENESIS MALL  | 27.07.2026 | 19,41,942           | -                   | 19,41,942           | -                   | 19,41,942           | -        | -             | NA |
| 16                                                 | Avinash Kumar & Arunima Kumar                             | GENESIS MALL  | 27.07.2026 | 17,65,970           | 19,07,250           | 36,73,220           | -                   | 36,73,220           | -        | -             | NA |
| 17                                                 | Jayshri Goel                                              | GENESIS MALL  | 27.07.2026 | 20,23,996           | -                   | 20,23,996           | -                   | 20,23,996           | -        | -             | NA |
| 18                                                 | Dheerendra Kumar                                          | GENESIS MALL  | 27.07.2026 | 16,71,988           | 7,34,089            | 24,06,077           | -                   | 24,06,077           | -        | -             | NA |
| 19                                                 | Vinay Verma, Jai Prakash Soni and Sharda Khatana          | GENESIS MALL  | 27.07.2026 | 38,01,375           | 82,10,963           | 1,20,12,338         | -                   | 1,20,12,338         | -        | -             | NA |
| 20                                                 | Meena Verma and Anita Yadav                               | GENESIS MALL  | 26.07.2026 | 36,84,842           | -                   | 36,84,842           | -                   | 36,84,842           | -        | -             | NA |
| 21                                                 | Meena Verma and Anita Yadav                               | GENESIS MALL  | 26.07.2026 | 70,42,701           | -                   | 70,42,701           | -                   | 70,42,701           | -        | -             | NA |
| 22                                                 | Nishu Garg and Krishna Devi                               | GENESIS MALL  | 28.07.2026 | 16,47,653           | 7,85,979            | 24,33,631           | -                   | 24,33,631           | -        | -             | NA |
| 23                                                 | Munna Devi and Manisha Rani                               | GENESIS MALL  | 28.07.2026 | 31,50,232           | 10,35,545           | 41,85,777           | -                   | 41,85,777           | -        | -             | NA |
| 24                                                 | Sonika Sharma and Jagvandana Sharma                       | GENESIS MALL  | 28.07.2026 | 31,34,369           | 10,35,545           | 41,69,914           | -                   | 41,69,914           | -        | -             | NA |
| 25                                                 | Syed Shamshad Hussain & Farhana Yawar                     | GENESIS MALL  | 28.07.2026 | 4,20,213            | -                   | 4,20,213            | -                   | 4,20,213            | -        | -             | NA |
| 26                                                 | Rama Nand Yadav                                           | GENESIS MALL  | 28.07.2026 | 45,99,000           | -                   | 45,99,000           | -                   | 45,99,000           | -        | -             | NA |
| 27                                                 | Usha Singh Gaur                                           | GENESIS MALL  | 28.07.2026 | 23,39,139           | 7,93,517            | 31,32,656           | -                   | 31,32,656           | -        | -             | NA |
| 28                                                 | Babita Rani                                               | GENESIS MALL  | 28.07.2026 | 34,69,044           | 15,25,233           | 49,94,277           | -                   | 49,94,277           | -        | -             | NA |
| 29                                                 | Babita Rani                                               | GENESIS MALL  | 28.07.2026 | 14,12,287           | 3,84,425            | 17,96,711           | -                   | 17,96,711           | -        | -             | NA |
| 30                                                 | Kusum Agarwal                                             | GENESIS MALL  | 28.07.2026 | 38,90,185           | 65,90,699           | 1,04,80,884         | -                   | 1,04,80,884         | -        | -             | NA |
| 31                                                 | Daya Aggarwal                                             | GENESIS MALL  | 28.07.2026 | 21,74,431           | 29,78,711           | 51,53,142           | -                   | 51,53,142           | -        | -             | NA |
| 32                                                 | Ashwani Kumar                                             | GENESIS MALL  | 28.07.2026 | 41,48,377           | -                   | 41,48,377           | -                   | 41,48,377           | -        | -             | NA |
| 33                                                 | Paramjeet Kaur                                            | GENESIS MALL  | 28.07.2026 | 40,53,464           | -                   | 40,53,464           | -                   | 40,53,464           | -        | -             | NA |
| 34                                                 | Sanjay Aggarwal                                           | GENESIS MALL  | 27.07.2026 | 1,21,03,806         | -                   | 1,21,03,806         | -                   | 1,21,03,806         | -        | -             | NA |

|                                                 |                  |              |            |                     |                     |                       |                     |                     |                    |                |    |
|-------------------------------------------------|------------------|--------------|------------|---------------------|---------------------|-----------------------|---------------------|---------------------|--------------------|----------------|----|
| 35                                              | Ajay Makkar      | GENESIS MALL | 27.07.2026 | 60,77,377           | -                   | 60,77,377             | -                   | 60,77,377           | -                  | -              | NA |
| 36                                              | Puneet Kharbanda | GENESIS MALL | 28.07.2026 | 56,65,984           | -                   | 56,65,984             | -                   | 56,65,984           | -                  | -              | NA |
| 37                                              | Nirmala Devi     | GENESIS MALL | 28.07.2026 | 13,20,000           | -                   | 13,20,000             | -                   | 13,20,000           | -                  | -              | NA |
| 38                                              | Satya Devi       | GENESIS MALL | 28.07.2026 | 13,20,000           | -                   | 13,20,000             | -                   | 13,20,000           | -                  | -              | NA |
| 39                                              | Manisha Devi     | GENESIS MALL | 28.07.2026 | 13,20,000           | -                   | 13,20,000             | -                   | 13,20,000           | -                  | -              | NA |
| <b>TOTAL OPERATIONAL CREDITORS (OTHERS) (D)</b> |                  |              |            | <b>10,48,65,106</b> | <b>3,52,58,713</b>  | <b>14,01,23,819</b>   | -                   | <b>14,01,23,819</b> | -                  | -              |    |
|                                                 |                  |              |            |                     |                     |                       |                     |                     |                    |                |    |
| <b>TOTAL CREDITORS (A+B+C+D)</b>                |                  |              |            | <b>66,91,26,844</b> | <b>47,27,55,505</b> | <b>1,14,18,82,349</b> | <b>80,78,03,315</b> | <b>32,53,64,857</b> | <b>2,33,95,531</b> | <b>100.00%</b> |    |

**Note no. 1: Security interest of DCB Bank Limited**

Security for Term Loan-12.50 Cr:

*A. First and exclusive charge over the following units/ offices in Genesis Mall built on Plot of land area admeasuring 12130 sq mtr pertaining to the Khasra no 485, 486 & 490 situated at Alwar- Bhiwadi bye pass in the area of Village Khanpur, Tehsil Tijara, District Alwar, Rajasthan:-*

- 1. Unit bearing no UGF-41 on Ground floor having area measuring 1019.97 sq ft.*
- 2. Unit bearing no UGF-42 on Ground floor having area measuring 973.34 sq ft.*
- 3. Unit bearing no FF-46 on First floor having area measuring 1020 sq ft.*
- 4. Unit bearing no FF-47 on First floor having area measuring 1020 sq ft.*
- 5. Unit bearing no FF-48 on First floor having area measuring 1020 sq ft.*
- 6. Office bearing no 601 on Sixth floor having area measuring 666.74 sq ft.*
- 7. Office bearing no 602 on Sixth floor having area measuring 666.74 sq ft.*
- 8. Office bearing no 603 on Sixth floor having area measuring 666.74 sq ft.*
- 9. Office bearing no 604 on Sixth floor having area measuring 666.74 sq ft.*
- 10. Office bearing no 605 on Sixth floor having area measuring 578.76 sq ft.*
- 11. Office bearing no 606 on Sixth floor having area measuring 578.76 sq ft.*

*B. Second & subservient charge on Land parcel bearing Khasra nos. 661, 668, 670, 671, 672 & 673 situated at Village Naugawan, Tehsil Tijara, District Alwar, Rajasthan and also permitted to construct the project "Genesis Skyheights" on area admeasuring 14318.87 sqm out of 18,400 sqm forming part of halka Bhiadi, Tehsil Tijara, District Alwar, Rajasthan & together with structures/ buildings constructed or standing or erected or to be erected or to be constructed thereon.*

**Note no. 2: Security interest of UV Asset Reconstruction Company Ltd.**

Security for Term Loan-15 Cr:

- 1. Exclusive first charge on borrowers properties comprising of specified unsold commercial/ mall cum complex areas admeasuring 82,483 sq ft and entire basement area admeasuring 65,054 sq ft in Genesis Mall alongwith undivided proportionate share of leasehold land aggregating 12,130 sq mtr at Khasra no 485, 486 & 490, Village Khanpur, Tehsil Tijara, Bhiwadi, District Alwar, Rajasthan.*
- 2. First charge by way of hypothecation charge on all movables pertaining to its mall at Bhiwadi (save and except book debts), including moveable machinery, machinery spares, tools & accessories, Recreational items/Recreational related items, hotel equipment, Crockery, TV's/ DVDs and other modern electrical and electronic appliances, carpets, etc. present and future subject to prior charges created and/or to be created in favour of the borrowers bankers on the borrowers such movables, as may be agreed to by the lenders for securing the borrowings for working capital requirements in the ordinary course of business.*
- 3. Assignment of unsecured loans raised/to be raised from promoters/related parties in favour of UVARCL.*
- 4. Pledge of shares: Entire promoters' shareholding (29,50,000 equity shares of Rs.10/- each) in Genesis Infratech Pvt Ltd in demat form.*
- 5. Personal Guarantee: Irrevocable and Unconditional, Joint and several, personal guarantee of the promoters namely Mr. Lalit Sanduja, Shri Pankaj Mehta and Shri Sanjay Sahni.*
- 6. Corporate Guarantee of Nextgen Commotrade Pvt Ltd*

Security or ECGLS Loans (ECGLS 1.0: Rs 2.28 cr, ECGLS 3.0: Rs 2.28 cr):-

- 1. Government Guarantee issued by NCGTC (ECGLS 1.0: CG20202600974EG, & ECGLS 3.0: CG21014070814EG).*
- 2. Extension of mortgage on Second charge basis w.r.t the immovable property being specified unsold commercial/ mall cum complex areas admeasuring 82,483 sq ft and entire basement area admeasuring 65,054 sq ft in Genesis Mall alongwith undivided proportionate share of leasehold land aggregating 12,130 sq mtr at Khasra no 485, 486 & 490, Village Khanpur, Tehsil Tijara, Bhiwadi, District Alwar, Rajasthan.*
- 3. Extension of charge by way of second hypothecation charge on all movables pertaining to its mall at Bhiwadi (save and except book debts), including moveable machinery, machinery spares, tools & accessories, Recreational items/Recreational related items, hotel equipment, Crockery, TV's/ DVDs and other modern electrical and electronic appliances, carpets, etc. present and future.*
- 4. Assignment of unsecured loans raised/to be raised from promoters/related parties in favour of UVARCL.*