

List of Creditors
Genesis Infratech Pvt. Ltd.
(Undergoing Corporate Insolvency Resolution Process)
Status of claim as on 10.07.2026 (Updated upto 31.08.2026)

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	13.25%	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	17,46,97,466	-	1,51,871	23.05%	Refer note no. 2
	TOTAL SECURED FINANCIAL CREDITORS (A)			20,27,48,418	14,83,52,644	35,11,01,062	27,51,04,518	5,26,01,012	2,33,95,531	36.30%	
(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	-	0.19%	NA
2	Malay Iyer	GENESIS MALL	26.07.2026	40,32,000	17,35,661	57,67,661	57,67,661	-	-	0.76%	NA
3	Reeta	GENESIS MALL	27.07.2026	28,75,000	-	28,75,000	28,75,000	-	-	0.38%	NA
4	Yash Pal Singh Chauhan	GENESIS MALL	27.07.2026	40,88,000	26,86,897	67,74,897	67,74,897	-	-	0.89%	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	-	0.60%	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	-	0.67%	NA
7	Amit Kumar	GENESIS MALL	27.07.2026	24,00,000	-	24,00,000	24,00,000	-	-	0.32%	NA
8	Jaipal	GENESIS MALL	27.07.2026	24,33,100	52,55,496	76,88,596	52,17,162	24,71,434	-	0.69%	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	-	0.47%	NA
10	Raj Rani	GENESIS MALL	27.07.2026	10,57,000	-	10,57,000	10,57,000	-	-	0.14%	NA
11	Raj Rani	GENESIS MALL	27.07.2026	10,15,560	-	10,15,560	10,15,560	-	-	0.13%	NA
12	Saroj	GENESIS MALL	27.07.2026	5,93,000	-	5,93,000	5,93,000	-	-	0.08%	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	-	0.31%	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	-	0.24%	NA
15	Pawan Kumar	GENESIS MALL	27.07.2026	13,40,284	28,95,013	42,35,297	27,78,340	14,56,957	-	0.37%	NA
16	Dheerendra Kumar	GENESIS MALL	27.07.2026	25,62,000	-	25,62,000	25,62,000	-	-	0.34%	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	-	1.31%	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	-	0.94%	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	-	1.27%	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	-	0.41%	NA
21	Kusum Agarwal	GENESIS MALL	28.07.2026	12,41,412	-	12,41,412	12,41,412	-	-	0.16%	NA
22	Daya Aggarwal	GENESIS MALL	28.07.2026	13,19,803	-	13,19,803	13,19,803	-	-	0.17%	NA
23	Reena Sharma	GENESIS MALL	28.07.2026	28,42,800	31,53,030	59,95,830	48,16,716	11,79,114	-	0.64%	NA
24	Reena Sharma	GENESIS MALL	28.07.2026	28,01,600	31,66,424	59,68,024	47,17,959	12,50,065	-	0.62%	NA
25	Sanjay Aggarwal	GENESIS MALL	27.07.2026	2,00,00,000	-	2,00,00,000	2,00,00,000	-	-	2.64%	NA
26	Ajay Makkar	GENESIS MALL	27.07.2026	1,00,00,000	-	1,00,00,000	1,00,00,000	-	-	1.32%	NA
27	Puneet Kharbanda	GENESIS MALL	28.07.2026	1,00,00,000	-	1,00,00,000	1,00,00,000	-	-	1.32%	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	-	1.00%	NA
29	Babita Rani	GENESIS MALL	28.07.2026	18,48,200	11,73,653	30,21,853	18,48,200	11,73,653	-	0.24%	NA
30	Pradeep Kumar & Poonam Devi	GENESIS MALL	03.08.2026	79,96,800	-	79,96,800	73,58,488	6,38,312	-	0.97%	NA
31	Nisha Gupta	GENESIS MALL	02.08.2026	14,48,158	15,37,004	29,85,162	19,64,713	10,20,449	-	0.26%	NA
32	Virendra Kumar Tripathi & Chanchal Tripathi	GENESIS MALL	31.07.2026	40,00,000	76,80,000	1,16,80,000	40,29,602	76,50,398	-	0.53%	NA
33	Ankush Tripathi & Kiran Tripathi	GENESIS MALL	31.07.2026	20,83,000	42,49,320	63,32,320	20,99,523	42,32,797	-	0.28%	NA
34	Sudhir Jain & Lata Jain	GENESIS MALL	29.07.2026	65,00,000	-	65,00,000	35,00,000	30,00,000	-	0.46%	NA
35	Anjan Sarkar	GENESIS MALL	07.08.2026	40,00,000	-	40,00,000	-	40,00,000	-	0.00%	NA
36	Pankaj Bhadauriya	GENESIS MALL	07.08.2026	22,53,641	21,95,294	44,48,935	44,48,935	-	-	0.59%	NA
37	Manoj Negi and Monika Negi	GENESIS MALL	18.08.2026	22,24,559	-	22,24,559	21,57,656	66,903	-	0.28%	NA
38	Anil Singh & Manoj Yadav	GENESIS MALL	01.08.2026	32,74,800	-	32,74,800	33,12,691	-	-	0.44%	NA
39	Rita & Manoj Yadav	GENESIS MALL	04.08.2026	53,37,975	1,19,172	54,57,147	50,45,314	4,11,833	-	0.67%	NA

40	Vinay Kumar Aggarwal and Meena Aggarwal	GENESIS MALL	23.08.2026	70,48,400	-	70,48,400	70,99,709	-	-	0.94%	NA
41	Manish Kumar Bharti & Manshi Bharti	GENESIS MALL	31.08.2026	24,40,697	48,45,820	72,86,517	54,64,618	18,21,899	-	0.72%	NA
42	Rama Nand Yadav	GENESIS MALL	13.08.2026	78,00,000	-	78,00,000	78,61,545	-	-	1.04%	NA
43	Nirmala Devi	GENESIS MALL	12.08.2026	21,26,000	-	21,26,000	20,12,639	1,13,361	-	0.27%	NA
44	Satya Devi	GENESIS MALL	12.08.2026	21,26,000	-	21,26,000	20,12,639	1,13,361	-	0.27%	NA
45	Manisha Devi	GENESIS MALL	12.08.2026	21,26,000	-	21,26,000	20,12,639	1,13,361	-	0.27%	NA
46	Sunil Yadav	GENESIS MALL	07.08.2026	26,62,958	-	26,62,958	23,44,488	3,18,470	-	0.31%	NA
47	Urmila Devi	GENESIS MALL	03.08.2026	12,59,220	-	12,59,220	10,51,917	2,07,303	-	0.14%	NA
48	Anuj Mittal	GENESIS CITY	19.07.2026	6,38,894	-	6,38,894	12,85,547	-	-	0.17%	NA
49	Abha Gupta and Mahesh Kumar	GENESIS CITY	20.07.2026	7,66,673	-	7,66,673	14,78,309	-	-	0.20%	NA
50	Kiran Mittal	GENESIS CITY	19.07.2026	8,15,640	-	8,15,640	16,48,143	-	-	0.22%	NA
51	Bimal Sharma	GENESIS CITY	19.07.2026	8,24,633	-	8,24,633	15,78,707	-	-	0.21%	NA
52	Manoj Kumar	GENESIS FLORA	18.07.2026	23,78,432	32,34,095	56,12,527	56,13,507	-	-	0.74%	NA
53	Nand Kishore	GENESIS CITY	20.07.2026	12,77,790	-	12,77,790	21,65,172	-	-	0.29%	NA
54	Shobhit Kumar Gupta	GENESIS CITY	21.07.2026	15,00,000	-	15,00,000	15,15,706	-	-	0.20%	NA
55	Gajendra Pal Singh	GENESIS CITY	21.07.2026	5,22,000	5,67,313	10,89,313	10,90,602	-	-	0.14%	NA
56	Seema Singh	GENESIS CITY	21.07.2026	8,21,983	-	8,21,983	15,76,302	-	-	0.21%	NA
57	Jiwan Jyoti & Priya	GENESIS FLORA	21.07.2026	21,90,900	55,21,068	77,11,968	46,19,332	30,92,636	-	0.61%	NA
58	Sandeep Malik	GENESIS CITY	22.07.2026	6,80,000	7,43,944	14,23,944	14,23,944	-	-	0.19%	NA
59	Ramawtar Meena	GENESIS CITY	22.07.2026	5,19,924	-	5,19,924	10,61,404	-	-	0.14%	NA
60	Sham Sundar	GENESIS CITY	22.07.2026	7,12,500	10,04,625	17,17,125	18,25,023	-	-	0.24%	NA
61	Ram Mohan	GENESIS FLORA	22.07.2026	22,21,448	30,28,388	52,49,836	51,14,104	1,35,732	-	0.67%	NA
62	Varun Goel	GENESIS FLORA	22.07.2026	22,05,000	-	22,05,000	45,03,539	-	-	0.59%	NA
63	Surinder Kumar Aery	GENESIS CITY	23.07.2026	7,35,250	8,06,925	15,42,175	15,47,109	-	-	0.20%	NA
64	Rohan Bhatia	GENESIS CITY	23.07.2026	8,64,375	-	8,64,375	18,07,410	-	-	0.24%	NA
65	Arjun Singh	GENESIS CITY	23.07.2026	5,28,332	5,71,434	10,99,766	11,04,261	-	-	0.15%	NA
66	Parveen Sangwan	GENESIS CITY	24.07.2026	6,80,000	7,41,871	14,21,871	14,24,188	-	-	0.19%	NA
67	Parveen Sangwan	GENESIS CITY	24.07.2026	5,31,000	5,71,953	11,02,953	11,11,018	-	-	0.15%	NA
68	Jagdish Chander	GENESIS CITY	24.07.2026	6,80,000	7,41,889	14,21,889	14,23,939	-	-	0.19%	NA
69	Vijay Pal	GENESIS CITY	24.07.2026	5,31,000	5,74,589	11,05,589	11,10,001	-	-	0.15%	NA
70	Harkesh Kumar	GENESIS FLORA	24.07.2026	22,90,025	61,30,822	84,20,847	46,45,834	37,75,013	-	0.61%	NA
71	Ajay Kumar Jain	GENESIS FLORA	25.07.2026	21,35,020	11,95,611	33,30,631	37,11,204	-	-	0.49%	NA
72	Birendra Kumar Tanwar & Kavita Tanwar	GENESIS FLORA	25.07.2026	23,00,453	31,66,661	54,67,114	54,67,114	-	-	0.72%	NA
73	Murti Devi	GENESIS FLORA	25.07.2026	23,91,789	33,06,593	56,98,382	56,98,762	-	-	0.75%	NA
74	Pawan Sharma	GENESIS CITY	26.07.2026	6,38,894	6,38,088	12,76,982	12,79,661	-	-	0.17%	NA
75	Raj Rani	GENESIS CITY	27.07.2026	4,83,340	7,33,792	12,17,132	10,07,968	2,09,164	-	0.13%	NA
76	Alok Singhania	GENESIS CITY	27.07.2026	5,25,750	5,73,762	10,99,512	11,00,615	-	-	0.15%	NA
77	Naresh Kumar	GENESIS CITY	27.07.2026	6,04,808	5,56,407	11,61,215	12,31,657	-	-	0.16%	NA
78	Mohit Yadav	GENESIS FLORA	27.07.2026	21,66,170	-	21,66,170	42,56,525	-	-	0.56%	NA
79	Kavita Nagar	GENESIS CITY	27.07.2026	5,62,700	6,13,745	11,76,445	11,78,879	-	-	0.16%	NA
80	Rohit Khatana	GENESIS FLORA	27.07.2026	15,02,123	37,85,350	52,87,473	30,41,226	22,46,247	-	0.40%	NA
81	Anita Verma & Rajesh Kumar	GENESIS FLORA	27.07.2026	31,95,816	49,82,192	81,78,008	81,89,819	-	-	1.08%	NA
82	Jasbir Kaur & Jagjit Singh	GENESIS FLORA	27.07.2026	22,96,781	26,91,831	49,88,612	49,90,556	-	-	0.66%	NA
83	Ashok Kumar	GENESIS CITY	27.07.2026	4,97,194	-	4,97,194	10,18,006	-	-	0.13%	NA
84	Amit Rana & Rachna Rana	GENESIS FLORA	27.07.2026	24,20,125	57,11,495	81,31,620	48,12,924	33,18,696	-	0.64%	NA
85	Ashok Kumar Gupta	GENESIS FLORA	27.07.2026	23,21,070	21,59,931	44,81,001	50,18,262	-	-	0.66%	NA
86	Munish Bhalla & Meenu Bhalla	GENESIS CITY	27.07.2026	10,19,336	9,55,169	19,74,505	18,74,056	1,00,449	-	0.25%	NA
87	Dharam Prakash Gupta	GENESIS CITY	27.07.2026	6,88,000	20,77,760	27,65,760	14,33,417	13,32,343	-	0.19%	NA
88	Dharam Prakash Gupta	GENESIS FLORA	27.07.2026	23,27,737	71,40,044	94,67,781	47,15,586	47,52,195	-	0.62%	NA
89	Shyam Bhaw Meena	GENESIS CITY	27.07.2026	4,79,834	-	4,79,834	9,83,363	-	-	0.13%	NA
90	Ajit Nagar	GENESIS CITY	27.07.2026	5,58,411	6,08,564	11,66,975	11,70,310	-	-	0.15%	NA
91	Pooja Tripathi & Manish Wadhwa	GENESIS FLORA	27.07.2026	30,62,750	31,08,468	61,71,218	61,72,996	-	-	0.81%	NA
92	Om Ratan Goel	GENESIS FLORA	27.07.2026	21,86,263	68,82,895	90,69,158	44,75,531	45,93,627	-	0.59%	NA

93	Manish Bansal	GENESIS FLORA	27.07.2026	15,37,499	12,97,059	28,34,558	29,85,079	-	-	0.39%	NA
94	Poonam Kaushik & Bhawana Bansal	GENESIS CITY	27.07.2026	10,66,500	7,80,503	18,47,003	20,52,811	-	-	0.27%	NA
95	Poonam Yadav	GENESIS FLORA	27.07.2026	21,99,605	54,55,020	76,54,625	41,03,615	35,51,010	-	0.54%	NA
96	Mahabir Singh	GENESIS FLORA	27.07.2026	21,49,605	53,31,020	74,80,625	41,22,955	33,57,670	-	0.54%	NA
97	Ravi Shanker & Mr. Alok Singhania	GENESIS CITY	27.07.2026	5,15,425	5,64,417	10,79,842	10,79,942	-	-	0.14%	NA
98	Ravi Shanker	GENESIS CITY	27.07.2026	5,22,000	5,66,420	10,88,420	10,90,360	-	-	0.14%	NA
99	Ravi Shanker	GENESIS CITY	27.07.2026	5,22,000	5,66,684	10,88,684	10,90,430	-	-	0.14%	NA
100	Gulshan Rai	GENESIS FLORA	28.07.2026	23,17,749	14,83,359	38,01,108	45,25,803	-	-	0.60%	NA
101	Mahender Kumar Gupta	GENESIS FLORA	28.07.2026	21,35,020	11,95,611	33,30,631	10,79,081	22,51,550	-	0.14%	NA
102	Satbir Singh & Swaraj Kumari	GENESIS CITY	28.07.2026	11,25,024	10,32,482	21,57,506	21,59,895	-	-	0.29%	NA
103	Deepa Jain	GENESIS CITY	28.07.2026	6,56,500	7,08,430	13,64,930	13,73,833	-	-	0.18%	NA
104	Ramachal Singh & Geeta Singh	GENESIS FLORA	28.07.2026	63,77,242	-	63,77,242	43,71,587	20,05,655	-	0.58%	NA
105	Brijesh Kumar Bhardwaj	GENESIS FLORA	28.07.2026	28,24,268	43,61,128	71,85,396	48,55,836	23,29,560	-	0.64%	NA
106	Manju Sharma	GENESIS FLORA	28.07.2026	22,70,236	75,89,851	98,60,087	46,54,032	52,06,055	-	0.61%	NA
107	Meenu Arora	GENESIS FLORA	28.07.2026	22,76,168	57,53,095	80,29,263	45,82,166	34,47,096	-	0.60%	NA
108	Neeraj Kumar & Kavita	GENESIS FLORA	28.07.2026	31,96,600	93,27,558	1,25,24,158	55,32,506	69,91,652	-	0.73%	NA
109	Anil Kumar Verma	GENESIS CITY	28.07.2026	5,14,500	5,60,784	10,75,284	10,77,562	-	-	0.14%	NA
110	Manjeet Singh & Rajinder Kaur	GENESIS FLORA	28.07.2026	13,92,602	-	13,92,602	25,73,085	-	-	0.34%	NA
111	Saroj Bala	GENESIS FLORA	28.07.2026	34,20,344	86,19,267	1,20,39,611	65,42,997	54,96,614	-	0.86%	NA
112	Vanika Chugh & Gaurav Chugh	GENESIS FLORA	28.07.2026	21,04,900	-	21,04,900	44,88,954	-	-	0.59%	NA
113	Sheetal Kumar	GENESIS FLORA	28.07.2026	28,78,736	-	28,78,736	48,44,745	-	-	0.64%	NA
114	Ram Avtar Mittal	GENESIS FLORA	28.07.2026	10,34,524	5,79,333	16,13,857	21,43,975	-	-	0.28%	NA
115	Sanjay Raj Singhvi & Sunita Singhvi	GENESIS FLORA	28.07.2026	22,19,840	62,21,542	84,41,382	-	84,41,382	-	0.00%	NA
116	Vijay Singh	GENESIS CITY	28.07.2026	20,36,449	-	20,36,449	20,76,506	-	-	0.27%	NA
117	Krishan Kumar Yadav	GENESIS FLORA	28.07.2026	24,88,720	62,71,574	87,60,294	48,31,942	39,28,352	-	0.64%	NA
118	Pradeep Kumar (Legal heir of Late Ram Niwas)	GENESIS CITY	28.07.2026	6,72,211	15,32,641	22,04,852	12,62,342	9,42,510	-	0.17%	NA
119	Pawan Kumar	GENESIS CITY	28.07.2026	6,54,583	15,70,999	22,25,582	12,33,069	9,92,513	-	0.16%	NA
120	Vimla Singhvi	GENESIS FLORA	28.07.2026	23,40,542	64,35,296	87,75,838	-	87,75,838	-	0.00%	NA
121	Shweta Sawhney	GENESIS CITY	28.07.2026	7,56,406	8,04,092	15,60,498	14,53,166	1,07,332	-	0.19%	NA
122	Neelabh Agarwal & Meera Agarwal	GENESIS CITY	28.07.2026	4,75,875	4,03,542	8,79,417	9,76,578	-	-	0.13%	NA
123	Sourabh Oberoi and Vinita Rana	GENESIS FLORA	29.07.2026	34,01,162	65,30,231	99,31,393	-	99,31,393	-	0.00%	NA
124	Amit Kumar Singh	GENESIS CITY	30.07.2026	5,36,790	-	5,36,790	11,24,256	-	-	0.15%	NA
125	Mamta Nagar	GENESIS CITY	01.08.2026	8,69,124	9,30,261	17,99,385	17,86,039	13,346	-	0.24%	NA
126	Promo Solutions India	GENESIS CITY	03.08.2026	5,06,250	-	5,06,250	10,39,843	-	-	0.14%	NA
127	Shivani Jain	GENESIS FLORA	03.08.2026	26,84,604	43,10,338	69,94,942	55,58,163	14,36,779	-	0.73%	NA
128	Vijay Bhan Singh Rawat & Shikha Rawat	GENESIS FLORA	10.08.2026	18,31,665	21,52,583	39,84,248	39,89,063	-	-	0.53%	NA
129	Vijay Bhan Singh Rawat & Shikha Rawat	GENESIS FLORA	10.08.2026	16,85,605	19,80,445	36,66,050	36,70,619	-	-	0.48%	NA
130	Parul Agarwal & Prem Lata Agarwal	GENESIS CITY	11.08.2026	7,82,041	15,64,387	23,46,428	14,84,917	8,61,511	-	0.20%	NA
131	Sachin Gupta	GENESIS CITY	13.08.2026	7,83,262	15,68,686	23,51,948	14,85,810	8,66,138	-	0.20%	NA
132	Mohit Mathur & Rashi Mathur	GENESIS FLORA	13.08.2026	21,02,572	17,58,557	38,61,129	42,83,436	-	-	0.57%	NA
133	Nishant Modi	GENESIS CITY	14.08.2026	6,38,894	-	6,38,894	12,50,853	-	-	0.17%	NA
134	Anil Deswal	GENESIS FLORA	13.08.2026	10,66,468	8,19,281	18,85,749	21,37,097	-	-	0.28%	NA
135	Vikas Yadav	GENESIS FLORA	13.08.2026	13,65,298	11,33,235	24,98,533	27,80,281	-	-	0.37%	NA
136	Varsha Srivastava & Saurabh Srivastava	GENESIS FLORA	13.08.2026	22,51,714	19,95,413	42,47,127	49,71,432	-	-	0.66%	NA
137	Bhavuk Sethi	GENESIS FLORA	18.08.2026	20,00,000	-	20,00,000	-	20,00,000	-	0.00%	NA
138	Rakesh Kumar Mudgal	GENESIS FLORA	19.08.2026	26,86,511	41,79,003	68,65,514	67,77,195	88,319	-	0.89%	NA
139	Paramjeet Singh	GENESIS FLORA	17.08.2026	15,55,000	15,47,888	31,02,888	31,01,129	1,759	-	0.41%	NA
140	Bhuvnesh Grover	GENESIS CITY	21.08.2026	7,39,310	8,96,695	16,36,005	14,57,454	1,78,551	-	0.19%	NA
141	Dharamveer Chhabra & Chander Kanta	GENESIS FLORA	25.08.2026	15,62,200	39,36,744	54,98,944	24,38,217	30,60,727	-	0.32%	NA
142	Manish Shandilya	GENESIS FLORA	26.08.2026	22,83,411	-	22,83,411	42,94,815	-	-	0.57%	NA
143	Shafali & Manish Shandilya	GENESIS CITY	26.08.2026	9,06,250	-	9,06,250	18,17,573	-	-	0.24%	NA
144	Vikas Kokcha & Jyoti Kokcha	GENESIS CITY	26.08.2026	5,21,893	-	5,21,893	10,71,145	-	-	0.14%	NA
145	Nisha Rani	GENESIS FLORA	28.08.2026	22,13,075	8,40,500	30,53,575	42,70,982	-	-	0.56%	NA

146	Priya Tyagi	GENESIS FLORA	28.08.2026	21,88,075	8,29,999	30,18,074	42,10,899	-	-	0.56%	NA
147	Shailendra Kumar & Singheswari Prasad Rai	GENESIS FLORA	28.08.2026	33,31,348	28,56,346	61,87,694	61,87,695	-	-	0.82%	NA
	TOTAL UNSECURED FINANCIAL CREDITORS IN A CLASS (B)			32,70,69,438	29,98,42,893	62,69,12,331	48,27,45,399	17,35,68,466	-	63.70%	
(C) OPERATIONAL CREDITORS (GOVERNMENT DUES)											
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
	TOTAL OPERATIONAL CREDITORS (GOVERNMENT DUES) (C)			14,06,29,214	4,97,58,457	19,03,87,671	19,03,87,671	-	-		
(D) OPERATIONAL CREDITORS (OTHERS)											
1	Malay Iyer	GENESIS MALL	26.07.2026	21,85,506	-	21,85,506	4,65,732	17,19,774	-	-	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	7,66,281	-	7,66,281	5,98,365	1,67,916	-	-	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	16,14,160	41,096	-	-	NA
6	Reeta	GENESIS MALL	27.07.2026	17,67,057	10,14,401	27,81,458	17,25,723	10,55,735	-	-	NA
7	Yash Pal Singh Chauhan	GENESIS MALL	27.07.2026	20,69,769	6,46,938	27,16,707	20,54,232	6,62,475	-	-	NA
8	Akash Upadhyay & Rita Upadhyay	GENESIS MALL	27.07.2026	12,32,985	7,29,528	19,62,513	13,46,052	6,16,461	-	-	NA
9	Manoj Adhwaria	GENESIS MALL	27.07.2026	16,78,470	4,93,213	21,71,683	16,77,320	4,94,363	-	-	NA
10	Rajpal Singh & Kamlesh Devi	GENESIS MALL	27.07.2026	12,17,685	4,72,424	16,90,109	12,17,685	4,72,424	-	-	NA
11	Chunamani Paliwal	GENESIS MALL	25.07.2026	22,87,319	-	22,87,319	15,69,631	7,17,688	-	-	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	17,48,114	19,25,106	-	-	NA
17	Jayshri Goel	GENESIS MALL	27.07.2026	20,23,996	-	20,23,996	17,57,386	2,66,610	-	-	NA
18	Dheerendra Kumar	GENESIS MALL	27.07.2026	16,71,988	7,34,089	24,06,077	16,56,810	7,49,267	-	-	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	6,25,567	1,13,86,771	-	-	NA
20	Meena Verma and Anita Yadav	GENESIS MALL	26.07.2026	36,84,842	-	36,84,842	8,62,285	28,22,557	-	-	NA
21	Meena Verma and Anita Yadav	GENESIS MALL	26.07.2026	70,42,701	-	70,42,701	9,32,060	61,10,641	-	-	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	10,24,732	31,61,045	-	-	NA
24	Sonika Sharma and Jagvandana Sharma	GENESIS MALL	28.07.2026	31,34,369	10,35,545	41,69,914	10,08,569	31,61,345	-	-	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	22,14,008	9,18,648	-	-	NA
28	Babita Rani	GENESIS MALL	28.07.2026	34,69,044	15,25,233	49,94,277	32,75,173	17,19,104	-	-	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	39,82,918	1,65,459	-	-	NA
33	Paramjeet Kaur	GENESIS MALL	28.07.2026	40,53,464	-	40,53,464	39,53,714	99,750	-	-	NA
34	Sanjay Aggarwal	GENESIS MALL	27.07.2026	1,21,03,806	-	1,21,03,806	69,51,098	51,52,708	-	-	NA
35	Ajay Makkar	GENESIS MALL	27.07.2026	60,77,377	-	60,77,377	34,75,549	26,01,828	-	-	NA
36	Puneet Kharbanda	GENESIS MALL	28.07.2026	56,65,984	-	56,65,984	34,25,684	22,40,300	-	-	NA
37	Nirmala Devi	GENESIS MALL	28.07.2026	13,20,000	-	13,20,000	13,12,465	7,535	-	-	NA
38	Satya Devi	GENESIS MALL	28.07.2026	13,20,000	-	13,20,000	13,12,465	7,535	-	-	NA
39	Manisha Devi	GENESIS MALL	28.07.2026	13,20,000	-	13,20,000	13,12,465	7,535	-	-	NA
40	Sunil Yadav	GENESIS MALL	07.08.2026	26,62,958	-	26,62,958	-	26,62,958	-	-	NA
41	Urmila Devi	GENESIS MALL	03.08.2026	12,59,220	-	12,59,220	-	12,59,220	-	-	NA
42	Pooja Aggarwal and Arti Gupta	GENESIS MALL	06.08.2026	12,74,595	-	12,74,595	12,25,027	49,568	-	-	NA
43	Pradeep Kumar & Poonam Devi	GENESIS MALL	03.08.2026	53,75,808	-	53,75,808	1,97,877	51,77,931	-	-	NA
44	Nisha Gupta	GENESIS MALL	02.08.2026	6,77,088	4,33,028	11,10,116	6,60,050	4,50,066	-	-	NA

45	Virendra Kumar Tripathi & Chanchal Tripathi	GENESIS MALL	31.07.2026	15,59,967	8,99,918	24,59,885	15,59,967	8,99,918	-	-	NA
46	Ankush Tripathi & Kiran Tripathi	GENESIS MALL	31.07.2026	14,24,779	7,82,319	22,07,098	13,88,924	8,18,174	-	-	NA
47	Virendra Kumar Tripathi & Chanchal Tripathi	GENESIS MALL	31.07.2026	10,82,027	6,29,972	17,11,999	10,69,898	6,42,101	-	-	NA
48	Veenu Gupta	GENESIS MALL	30.07.2026	25,07,514	6,93,329	32,00,843	28,29,781	3,71,062	-	-	NA
49	Neeraj Gupta	GENESIS MALL	30.07.2026	27,79,031	7,47,228	35,26,259	30,82,849	4,43,410	-	-	NA
50	Neetu Gupta	GENESIS MALL	29.07.2026	16,24,760	-	16,24,760	15,63,379	61,381	-	-	NA
51	Smita Tiwari	GENESIS MALL	29.07.2026	18,87,714	7,15,196	26,02,910	15,29,974	10,72,936	-	-	NA
52	Kusum Lata	GENESIS MALL	08.08.2026	6,73,056	-	6,73,056	-	6,73,056	-	-	NA
53	Anjan Sarkar	GENESIS MALL	07.08.2026	12,00,000	-	12,00,000	-	12,00,000	-	-	NA
54	Manoj Negi and Monika Negi	GENESIS MALL	18.08.2026	10,19,809	81,585	11,01,394	-	11,01,394	-	-	NA
55	Naina Baranwal & Sudhir Kumar Baranwal	GENESIS MALL	19.08.2026	2,70,998	18,021	2,89,019	-	2,89,019	-	-	NA
56	Sudhir Yadav	GENESIS MALL	18.08.2026	1,82,000	-	1,82,000	-	1,82,000	-	-	NA
57	Subhadra Yadav & Sunishtha Yadav	GENESIS MALL	18.08.2026	15,39,078	2,77,034	18,16,112	15,01,903	3,14,209	-	-	NA
58	Surendra Kumar Bhura	GENESIS MALL	11.08.2026	2,86,14,785	84,09,131	3,70,23,916	-	3,70,23,916	-	-	NA
59	Rajni Devi	GENESIS MALL	18.08.2026	11,08,439	-	11,08,439	11,00,398	8,041	-	-	NA
60	Anita Rustagi	GENESIS MALL	12.08.2026	12,43,145	12%	12,43,145	-	12,43,145	-	-	NA
61	Vinay Kumar Aggarwal and Meena Aggarwal	GENESIS MALL	23.08.2026	9,59,424	-	9,59,424	8,83,680	75,744	-	-	NA
62	Vinita Yadav	GENESIS MALL	13.08.2026	28,09,981	-	28,09,981	14,84,896	13,25,085	-	-	NA
63	Anil Singh & Manoj Yadav	GENESIS MALL	01.08.2026	6,66,943	96,143	7,63,086	-	7,63,086	-	-	NA
64	Rita & Manoj Yadav	GENESIS MALL	04.08.2026	28,55,220	1,19,172	29,74,392	-	29,74,392	-	-	NA
65	Sunita Sandhu & Karan Singh Sandhu	GENESIS MALL	13.08.2026	22,22,526	2,98,614	25,21,140	25,21,140	-	-	-	NA
66	Pratima & Prakash Priyadarshni	GENESIS MALL	20.08.2026	7,83,900	-	7,83,900	4,79,398	3,04,502	-	-	NA
67	Sunita Sandhu & Karan Singh Sandhu	GENESIS MALL	13.08.2026	27,85,395	4,51,436	32,36,831	30,21,902	2,14,929	-	-	NA
68	Parveen Rana	GENESIS MALL	21.08.2026	7,74,228	-	7,74,228	7,74,228	-	-	-	NA
69	Manan Bola	GENESIS MALL	26.08.2026	14,24,053	-	14,24,053	-	14,24,053	-	-	NA
70	Deeksha Dhawan	GENESIS MALL	26.08.2026	14,14,203	-	14,14,203	-	14,14,203	-	-	NA
71	Kumbhji Darbar Security Services	NA	29.07.2026	3,91,923	-	3,91,923	3,91,923	-	-	-	NA
72	Professional Facility Management Services	NA	03.08.2026	2,47,074	-	2,47,074	-	2,47,074	-	-	NA
73	Jaipur Vidyut Vitran Nigam Limited	NA	07.08.2026	32,92,263	59,497	33,51,760	33,51,760	-	-	-	NA
TOTAL OPERATIONAL CREDITORS (OTHERS) (D)				18,69,63,479	5,04,63,550	23,74,27,029	8,41,39,129	14,63,91,330	68,96,570	-	
TOTAL CREDITORS (A+B+C+D)				85,74,10,549	54,84,17,544	1,40,58,28,093	1,03,23,76,717	37,25,60,808	3,02,92,101	100.00%	

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, TVs/ 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, TVs/ 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.*