Name of Corporate Debtor : M/s. Genesis Infratech Private limited

Date of Commencement of CIRP : 30.01.2025

List of Creditor as on : 30.04.2025

(Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

Amount in Rupees

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims admitted		Amount of Contingent claims	Amount of claims not Admitted	Amount of Claims under verification	Details in Annexures	Remarks if any
		No. of Claims	Amount	No. of Claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	1	-
2	Unsecured financial creditors belonging to any class of creditors	180	692,814,224.00	99	211,083,285.00		221,246,316.00	278,992,019.00	2	-
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	156,104,905.00	1	156,104,905.00				3	-
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	3	133,822,521.00	2	21,298,796.00			112,523,725.00	4	-
5	Operational creditors (Workmen)								5	-
6	Operational creditors (Employees)	3	87,323.00	1	10,323.00		20,000.00	57,000.00	6	-
7	Operational creditors (Government Dues)	1	81,209,801.00				81,209,801.00		7	-
8	Operational creditors (other than Workmen and Employees and Government Dues)	73	227,520,499.00	57	112,253,370.00		80,747,625.00	34,519,505.00	8	-
9	Other creditors, if any, (other than financial creditors and operational creditors)		-		-	-	-	-	9	-
Total		261	1,291,559,273.00	160	500,750,679.00		383,223,742.00	426,092,249.00		

KVG Insolvency Advisors Pvt. Ltd. New Delhi

Annexure - 2

Name of Corporate Debtor : M/s. Genesis Infratech Private limited
Date of Commencement of CIRP : 30.01.2025
List of Creditor as on : 30.04.2025
list of Unsecured Financial Creditors in a Class (Allotteess Under Real Estate Projects)

Amount in Rupees

Sl. No.	Name of creditor	Details of Claim Received		Details of Claim admitted					Amount of Contingent claims	Amount of any mutual dues, that may be	Amount of claims not Admitted	Amount of Claims under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claims admitted	Nature of Claim	Amount coved by guarantee	Whether related party ?	% of voting share of COC					
1	Ashok Kumar Kukreti	19.02.2025	497,194	957,230				0.25			-	-	
2	Shyam Bhaw Meena	20.02.2025	479,834	924,613				0.24			-	-	
3	Nishu Garg & Krishna Devi	21.02.2025	2,000,000					-			-	2,000,000	
4	Girish Bakshi	22.02.2025	4,689,297	4,689,297				1.21			-	-	
5	Dheerendra Kumar	20.02.2025	2,562,000					-			-	2,562,000	
6	Rajat Goel	22.02.2025	3,333,525	2,431,293				0.63			902,232		
7	Manoj Kumar	28.02.2025	7,662,732					-			3,142,044	4,520,688	
8	Sandeep Malik	04.03.2025	1,345,697	1,344,090				0.35			1,607	-	
9	Mrs. Daya Aggarwal	03.03.2025	1,319,803					-			33,132	1,286,671	
10	Munish Bhalla & Meenu Bhalla	04.03.2025	1,760,616	1,755,834				0.45			4,782		
11	Ram M Tyagi	03.03.2025	7,179,720					-			4,958,272	2,221,448	
12	Poonam/ Surender Aery	04.03.2025	1,457,570	1,457,409				0.38			161		
13	Jiwan Jyoti & Priya	04.03.2025	6,923,244	4,015,306				1.03			2,907,938		
14	Nidhi Grover	04.03.2025	7,495,189	7,495,189				1.93			-		
15	Anil Deswal	04.03.2025	3,262,845	1,979,005				0.51			1,283,840	-	
16	Kusum (Shubham) Agarwal	04.03.2025	1,241,412					-			-	1,241,412	
17	Birender Kumar Tanwar	04.03.2025	7,131,404					-			2,805,546	4,325,858	
18	Shobhit Kumar Gupta	04.03.2025	1,938,000	1,367,365				0.35				570,635	
19	Mr. Avinash Kumar & Mrs. Arunima Kumar	05.03.2025	3,110,600					-			-	3,110,600	
20	Praveen Sangwan	05.03.2025	1,343,624	1,343,418				0.35			206		
21	Praveen Sangwan	05.03.2025	1,041,851	1,041,691				0.27			160		
22	Pankaj Gupta	05.03.2025	3,382,750	4,343,903				1.12			-		
23	Krishna Kumar Srivastava	05.03.2025	2,784,000	-				-			2,784,000		
24	Mayank Kumar Gupta	05.03.2025	5,355,725	-				-				5,355,725	

KVG Insolvency Advisors Pvt. Ltd. New Delhi

25	Krishan Kumar Yadav	05.03.2025	7,864,355					-			3,677,368	4,186,987	
26	Alka Monga	05.03.2025	3,520,695	2,184,008				0.56			1,336,687		
27	Ravi Shanker & Alok Singhania	05.03.2025	1,020,532	1,018,610				0.26			1,922	-	
28	Ashok Kumar Gupta	06.03.2025	7,050,501	4,372,029				1.13			2,678,472		
29	Alok Singhania	06.03.2025	1,347,803	1,038,183				0.27			309,620		
30	Manu Sahai & Sumita Sahai	06.03.2025	7,365,833	4,417,734				1.14			2,948,099		
31	Parveen Kumar Yadav	06.03.2025	5,258,505					-			1,867,768	3,390,737	
32	Anita Verma & Rajesh Kumar	06.03.2025	12,056,986	6,059,990				1.56			5,996,996		
33	Jasbir Kaur & Jagjit Singh	06.03.2025	8,682,139					-			4,165,952	4,516,187	
34	Mrs. Kiran Trehan	05.03.2025	1,187,382	976,798				0.25			210,584	-	
35	Jai Pal	05.03.2025	7,688,596					-			2,689,165	4,999,431	
36	Satbir Singh (Pardeep Ahlawat)	01.03.2025	2,057,506	2,008,324				0.52			49,182		
37	Pawan Kumar	06.03.2025	4,235,297	-				-				4,235,297	
38	Manjeet Singh & Rajinder Kaur	05.03.2025	1,392,602	2,342,992				0.60			66,628		
39	Dinesh Kumar Yadav	06.03.2025	3,410,872					-			1,159,878	2,250,994	
40	Dinesh Kumar Yadav	06.03.2025	2,518,154					-			828,788	1,689,366	
41	Bhaskar Biswas	06.03.2025	6,454,946					-			3,991,226	2,463,720	
42	Vijay Pal	06.03.2025	1,044,488	1,044,372				0.27			116		
43	Om Ratan Goel	06.03.2025	8,282,103					-			4,133,993	4,148,110	
44	Mr. Vikas Kokcha & Mrs. Jyoti Kokcha	07.03.2025	506,250	387,616				0.10				306,250	
45	Kartar Singh	06.03.2025	2,375,197					-				2,375,197	
46	Amit Rana & Rachna Rana	06.03.2025	7,405,582					-			2,949,954	4,455,628	
47	Devvert	05.03.2025	2,235,384					-			1,527,984	707,400	
48	Devvert	05.03.2025	2,235,384					-			1,527,984	707,400	
49	Manoj Adhwaria	06.03.2025	3,407,323	-				-			3,407,323		
50	Vanika Chugh & Gaurav Chugh	06.03.2025	5,689,009					-			1,142,230	4,546,779	
51	Meena verma & Anita Yadav	05.03.2025	17,729,329					-			13,085,969	4,643,360	
52	Meena Verma & Anita Yadav	05.03.2025	13,632,903					-			10,119,268	3,513,635	
53	Vinay Verma,Jai prakash Soni & Sharda khatana	05.03.2025	15,522,425					-			10,610,265	4,912,160	
54	Sushma Yadav'	06.03.2025	1,631,779	2,923,434				0.75			47,863		
55	Ramavtar Meena	05.03.2025	519,924	997,483				0.26					
56	Rohan Bhatia	06.03.2025	864,375	1,704,111				0.44					

KVG Insolvency Advisors Pvt. Ltd. New Delhi

57	Varsha srivastava	06.03.2025	5,447,657					-				5,447,657	
58	Ram Achal singh/Geeta Singh	07.03.2025	5,644,538	-				-			2,930,818	2,713,720	
59	Ravi shanker	02.03.2025	1,028,354	1,028,257				0.26			97		
60	Ravi shanker	02.03.2025	1,028,618	1,028,486				0.26			132		
61	Aakash Upadhaya	05.03.2025	6,832,000					-			4,032,000	2,800,000	
62	Meenu Arora	06.03.2025	7,057,595	4,318,402				1.11			2,739,193	-	
63	Neeraj kumar & Kavita	06.03.2025	11,286,362	5,046,363				1.30			6,239,999		
64	Manju Sharma	07.03.2025	8,497,946					-			4,229,670	4,268,276	
65	Brijesh Kumar Bhardwaj	07.03.2025	2,979,850	2,387,465				0.61			-	592,385	
66	Reeta	06.03.2025	2,875,000					-			-	2,875,000	
67	Abhay Yadav	06.03.2025	9,377,811					-			4,129,617	5,248,194	
68	Neelabh Agrawal & Meera Agrawal	07.03.2025	820,800	921,220				0.24					
69	Dharam prakash Gupta	07.03.2025	9,467,781					-			5,358,047	4,109,734	
70	Dharam prakash Gupta	07.03.2025	2,518,080	1,347,778				0.35			1,170,302		
71	Abhay singh	07.03.2025	1,659,000	986,308				0.25			672,692	-	
72	Ramesh Chand Tripathi	07.03.2025	5,830,000					-			3,180,000	2,650,000	
73	Amit kumar	07.03.2025	2,400,000	2,314,190				0.60			85,810		
74	Mrs. Subhadra Yadav & Mrs. Sunishtha Yadav	06.03.2025	2,745,000	-				-				2,745,000	
75	Virendra Kumar tripathi	06.03.2025	9,760,000					-			5,760,000	4,000,000	
76	Rakesh Kumar Mudgal	07.03.2025	4,848,360					-			-	4,848,360	
77	Vinita rana &Saurabh oberoi	06.03.2025	8,672,004	5,177,614				1.33			2,796,700	697,690	
78	Saroj Bala	06.03.2025	10,808,287					-				10,808,287	
79	Mr. Ankush Tripathi & Mrs. Kiran Tripathi	07.03.2025	5,582,440					-			3,499,440	2,083,000	
80	Pooja tripathi &Manish Wadhwa	05.03.2025	10,294,720	5,375,804				1.38			4,918,916		
81	Manish shandilya & shafali	07.03.2025	3,094,661	4,681,827				1.21			909,385		
82	Bijay kumar thakur	06.03.2025	6,209,400	-				-				6,209,400	
83	Dileep Sree Chandran	06.03.2025	6,153,783	-				-				6,153,783	
84	Varun Goel	07.03.2025	2,205,000	-				-			2,205,000		
85	Jaivir Sangwan	07.03.2025	5,974,736					-			5,974,736		

KVG Insolvency Advisors Pvt. Ltd. New Delhi

86	Payal Sharma (Adv Manu Agarwal)	05.03.2025	1,739,398					-				1,739,398	
87	Bhuvnesh Grover	07.03.2025	1,533,109	1,338,516				0.34			194,593		
88	Vishal Sharma	07.03.2025	2,050,053	2,599,918				0.67					
89	Pradep Sharma (Adv Manu)	05.03.2025	1,580,000					-				1,580,000	
90	(Ajay Kumar) Vijay Singh	01.03.2025	1,986,449	1,933,898				0.50			898,996		
91	Yashpal Chauhan	07.03.2025	6,303,602					-			2,215,602	4,088,000	
92	Vipin Kaporia	07.03.2025	2,133,118	2,885,753				0.74			797,293		
93	Ajay Makkar	07.03.2025	10,000,000	-				-				10,000,000	
94	Deepa Jain	03.03.2025	1,289,387	1,289,244				0.33			143		
95	Puneet Kharbanda	07.03.2025	10,000,000	-				-				10,000,000	
96	Nirmal	07.03.2025	11,980,200					-			11,980,200	-	
97	Smita Tiwari	06.03.2025	9,426,792					-				9,426,792	
98	(Rahul) Vimla Singhvi	06.03.2025	7,935,552					-			3,700,766	4,234,786	
99	Sunita & Sanjay Singhvi	06.03.2025	5,424,481					-			1,425,168	3,999,313	
100	Gaurav Dixit	07.03.2025	3,798,694	2,495,278				0.64			1,100,000	203,416	
101	Ponam Kaushik (Mohan bansal)	17.02.2025	1,728,490	1,742,046				0.45					
102	Manish Bansal	17.02.2025	2,663,706	2,814,205				0.72				73,497	
103	Reena Sharma	06.03.2025	5,644,400					-				5,644,400	
104	Lt.Col D R Yadav	07.03.2025	4,629,901	2,044,649				0.53				2,585,252	
105	Mr. Bhanu Vijairania	28.02.2025	672,000	1,298,201				0.33			-	-	
106	Jagdish Chander	04.03.2025	1,343,642	1,343,493				0.35			149		
107	Satya Narayan Dixit	08.03.205	1,506,893	655,164				0.17			699,864	151,865	
108	M/s Promo Solutions India	10.03.2025	506,250	950,862				0.24					
109	Devinder Narang	10.03.2025	4,716,667	2,766,976				0.71				1,949,691	
110	Karamvir Singh	11.03.2025	4,809,710	1,222,769				0.31				3,586,941	
111	Pankaj Bhadauriya	12.03.2025	4,442,909	4,106,564				1.06			336,345		
112	Anjan Sarkar	13.03.2025	2,346,400	-				-			-	2,346,400	
113	Paramjeet singh	13.03.2025	2,370,080	2,334,232				0.60			35,848		
114	Siddhartha Mukherjee	19.03.2025	2,082,592	1,623,299				0.42				459,293	
115	Rajeev Gupta	16.03.2025	4,508,922	2,756,908				0.71			1,752,014		
116	Mahavir Singh	19.03.2025	6,792,752					-			2,789,287	4,003,465	
117	Vipin Sharma	20.03.2025	3,096,000					-			585,895	2,510,105	
118	Dheeraj Kumar	20.03.2025	1,901,514	2,003,746				0.52			60,130		
119	Ajvant singh Drall	20.03.2025	2,305,555	2,057,424				0.53			248,131		
120	Murti Devi	10.03.2025	7,495,607					-			3,002,185	4,493,422	

KVG Insolvency Advisors Pvt. Ltd. New Delhi

121	Vijay Bhan Rawat & Shikha Rawat	18.03.2025	2,983,456	2,983,456				0.77			-		
122	Vijay Bhan Rawat & Shikha Rawat	18.03.2025	2,745,550	2,745,550				0.71					
123	Arjun Singh	03.03.2025	1,038,971	1,038,856				0.27			115		
124	Manu Dev	15.03.2025	2,872,308	2,346,866	-	-	-	0.60				525,442	
125	Jayshri Goel	23.03.2025	2,875,500					-				2,875,500	
126	Aarya Sharma & Alka Sharma	25.03.2025	3,500,000					-				3,500,000	
127	Raj Rani (Yogender Dahiya)	25.03.2025	2,635,184					-			1,619,624	1,015,560	
128	Raj Rani (Yogender Dahiya)	25.03.2025	2,684,175					-				2,684,175	
129	Raj Rani (Yogender Dahiya)	25.03.2025	1,099,734	369,889				0.10				729,845	
130	Saroj (Maluk Singh)	26.03.2025	2,212,771					-			1,619,771	593,000	
131	Krishan Kumar	28.03.2025	1,216,267	1,216,267				0.31					
132	Jai Chand Morya	28.03.2025	2,663,720	-				-				2,663,720	
133	Yogesh Kumar	25.03.2025	2,663,720	-				-				2,663,720	
134	Bhagwan Jha	28.03.2025	2,007,200	-				-				2,007,200	
135	Shrawan Kumar Mishra	28.03.2025	2,007,200	-				-				2,007,200	
136	Mamta Nagar	29.03.2025	1,683,666	1,683,476				0.43			190		
137	Lagan Kumar Maheshwari & Kavita maheshwari	29.03.2025	2,217,553	2,198,252				0.57			45,551		
138	Ajit Nagar	29.03.2025	1,102,719	1,102,719				0.28					
139	Sachin Gupta	02.04.2025	2,148,771	-				-			758,616	1,390,155	
140	Parul Agarwal & Prem lata Agarwal	02.04.2025	2,143,568	-				-			756,514	1,387,054	
141	Bimal Sharma	02.04.2025	824,633	1,480,772				0.38					
142	Jagnath Sharma	02.04.2025	1,996,506	1,006,673				0.26			989,833		
143	Renu Devi	03.04.2025	1,996,506	-				-			967,908	1,028,598	
144	Sitaram Prasad Nautiyal	19.04.2025	2,472,682	2,688,835				0.69			29,459		
145	Vivek Laroia & Pinky Laroia	16.04.2025	1,232,970	2,278,193				0.59					
146	Ashok Vashist	16.04.2025	1,332,858					-				1,332,858	
147	Tejas Nitin Sheth & Gita Nitin Sheth	15.04.2025	5,138,908	4,321,454				1.11				817,454	
148	Babita Rani	14.04.2025	11,214,760	246,500				0.06			3,416,460	7,551,800	
149	Babita Rani	14.04.2025	2,678,372					-			830,172	1,848,200	
150	Prateek Lohia	11.04.2025	1,103,251	377,890				0.10				725,361	

KVG Insolvency Advisors Pvt. Ltd. New Delhi

151	Shailendra Kumar & Singheswari Prasad Rai	03.04.2025	5,803,631	-				-			5,803,631		
152	Aditya Enterprises Pvt. Ltd. (Pan Singh)	11.04.2025	4,395,721	1,106,841				0.28				3,288,880	
153	Suresh Bhardwaj	04.04.2025	4,079,012	2,998,351				0.77			1,080,661		
154	Lekh Raj Sankla & Urmila Sankla	18.04.2025	2,686,518	2,633,332				0.68			53,186		
155	Seema Singh	06.04.2025	821,983	1,480,536				0.38					
156	Kavita Nagar	29.03.2025	1,111,696	1,112,211				0.29					
157	Anuj Mittal	07.04.2025	638,894	1,205,090				0.31					
158	Kiran Mittal	08.04.2025	815,640	1,554,111				0.40					
159	Nishant Modi	08.04.2025	638,894	1,176,124				0.30					
160	Pradeep Kumar(Ram Niwas)	09.04.2025	1,962,856					-				1,962,856	
161	Pawan Kumar	09.04.2025	2,068,482					-			17,858	2,050,624	
162	Indu Bala Prasad	09.04.2025	1,996,506	429,186				0.11			1,270,820	296,500	
163	Bharti Mishra & Shrawan Kumar Mishra	29.03.2025	1,362,200					-				1,362,200	
164	Bharti Mishra	29.03.2025	217,500					-				217,500	
165	Sunder Singh	15.03.2025	2,605,473	2,850,927				0.73					
166	Abha Gupta & Mahesh Kumar	11.04.2025	766,673	730,862				0.19				326,250	
167	Amit Kumar Singh	14.04.2025	536,790	1,060,189				0.27					
168	Gajendra Pal Singh	15.04.2025	1,028,790	371,442				0.10				326,250	
169	Anil Kumar Verma	15.04.2025	1,015,969	1,015,969				0.26					
170	Azra Parveen & Mohammed Alam	15.04.2025	4,466,948					-			2,121,187	2,345,761	
171	Shweta Sawhney	17.04.2025	1,263,406	1,345,759				0.35					
172	Nisha Gupta	17.04.2025	2,818,207					-			1,370,049	1,448,158	
173	Sham Sunder	17.03.2025	1,717,125	1,370,651				0.35			346,474		
174	Vikas Yadav	18.03.2025	4,314,342	2,620,844				0.67			1,693,498		
175	M David Achow Singh & M Aleminla Singh Imchen	24.04.2025	4,481,849	4,481,849				1.15					
176	Rosy	28.04.2025	2,417,206					-			1,217,206	1,200,000	
177	Suresh Chand Kaushik & Manoj Kumar Thakur	29.04.2025	3,561,278	3,397,738				0.87			163,540		
178	Naresh Kumar	29.04.2025	1,161,215	1,159,249				0.30			1,966		
179	Poonam Yadav	19.03.2025	6,950,752	3,889,092				1.00			3,061,660		
180	Nand Kishore	04.05.2025	1,277,790	1,509,098				0.39				250,001	
	TOTAL		**692,814,224.00**	**211,083,285.00**	-	-	-	**54.33**	-	-	**221,246,316.00**	**278,992,019.00**	-

KVG Insolvency Advisors Pvt. Ltd. New Delhi

Annexure - 3

Name of Corporate Debtor : M/s. Genesis Infratech Private limited
Date of Commencement of CIRP : 30.01.2025
List of Creditor as on : 30.04.2025
list of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Amount in Rupees

Sl. No.	me of credi	Details of Claim Received		Details of Claim admitted										
		Date of receipt	Amount claimed	Amount of claims admitted	Nature of Claim	Amount covered by security interest	Amount coved by guarantee	Whether related party ?	% of voting share of COC	Amount of Contingent claims	Amount of any mutual dues, that	Amount of claims not Admitted	Amount of Claims under verificatio	Remarks if any
1	UV ASSET RECON STRUC TION COMPA NY LIMITED ("ARC")	17.02.2025	156,104,905	156,104,905	Secured financial creditor	156,104,905	156,104,905	No	40.19	-	-	-	-	**Details of Security Interest:** All that pieces and parcels of Commercial Area (Built Up Area: 82,483 Sq. Ft.) and basement area (65,054 sq.ft.) together with undivided proportionate share of leasehold land (on built-up area basis) total aggregate admeasuring 1,30,518.8 Sq. ft. or 12,130 sq.mt. (about 3 acre) in "Genesis Mall" situated at Khasra No. 485, 486 & 490, Village Khanpur, Tehsil Tijara, District Alwar, Bhiwadi, in the State of Rajasthan together with plant and machinery, all existing and future buildings, erections, structures, godown and construction of every kind and description and together with all the sewers, drawings, easements and premises or any of them or any part thereof whether
Total			156,104,905.00	156,104,905.00		156,104,905.00	156,104,905.00		40.19	0		0	0	

*Note: Tourism Finance Corporation of India has assigned its debt to UV Asset Reconstruction Company Limited (ARC) on 29.03.2025

KVG Insolvency Advisors Pvt. Ltd. New Delhi

Annexure - 4

Name of Corporate Debtor : M/s. Genesis Infratech Private limited
Date of Commencement of CIRP : 30.01.2025
List of Creditor as on : 30.04.2025
list of Unsecured Financial Creditors (other than unsecured financial creditors belonging to any class of creditors)

Amount in Rupees

Sl. No.	Name of creditor	Details of Claim Received		Details of Claim admitted					Amount of Contingent claims	Amount of any mutual dues, that may be	Amount of claims not Admitted	Amount of Claims under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claims admitted	Nature of Claim	Amount coved by guarantee	Whether related party ?	% of voting share of COC					
1	Mr. Nitin Gupta	17.02.2025	11,476,567	11,476,567	Unsecured Financial creditor	-	-	2.95	-	-		-	
2	Punjab National Bank	07.03.2025	9,822,229	9,822,229	Unsecured Financial creditor			2.53					
3	DCB Bank Ltd	09.04.2025	112,523,725		Unsecured Financial creditor			0.00				112,523,725	
TOTAL			133,822,521.00	21,298,796.00		-		5.48	-	-	-	112,523,725.00	

KVG Insolvency Advisors Pvt. Ltd. New Delhi

Annexure - 6

Name of Corporate Debtor : M/s. Genesis Infratech Private limited
Date of Commencement of CIRP : 30.01.2025
List of Creditor as on : 30.04.2025
List of operational creditor (Employees)

Amount in Rupees

Sl. No.	Name of authorised representative, if any	Name of employee	Details of Claim		Details of Claim admitted				Amount of Contingent claims	Amount of any mutual dues, that may be set-off	Amount of Claims under verification	Amount of claims not Admitted	Remarks if any
			Date of receipt	Amount claimed	Amount of claims admitted	Nature of Claim	Whether related party ?	% of voting share in CoC, if applicable					
1		Hoshiyar Singh	04.04.2025	11,000							11,000		
2		Pardeep	04.04.2025	46,000							46,000		
3		Poonam Kour	27.03.2025	30,323	10,323			-	-			20,000	
TOTAL				87,323.00	10,323.00			0	0		57,000.00	20,000.00	

KVG Insolvency Advisors Pvt. Ltd. New Delhi

Annexure - 7

Name of Corporate Debtor : M/s. Genesis Infratech Private limited
Date of Commencement of CIRP : 30.01.2025
List of Creditor as on : 30.04.2025
List of operational creditor (Government dues)

Amount in Rupees

Sl. No.	Details of Claimant		Details of Claim Received		Details of Claim admitted				Amount of Contingent claims	Amount of any mutual dues, that may be set-off	Amount of Claims under verification	Amount of claims not Admitted	Remarks if any
	Department	Government	Date of receipt	Amount claimed	Amount of claims admitted	Nature of Claim	Whether related party ?	% of voting share in CoC, if applicable					
1	Income Tax Deptt.		01.04.2025	81,209,801								81,209,801	
Total				81,209,801.00	-			-	-		-	81,209,801.00	

KVG Insolvency Advisors Pvt. Ltd. New Delhi

Annexure - 8

Name of Corporate Debtor : M/s. Genesis Infratech Private limited
Date of Commencement of CIRP : 30.01.2025
List of Creditor as on : 30.04.2025
List of operational creditor (Other than Workmen and Employees and Government Dues)

Amount in Rupees

Sl. No.	Name of Creditor	Details of Claim Received		Details of Claim admitted					Amount of Contingent claims	Amount of any mutual dues, that may be set-off	Amount of Claims under verification	Amount of claims not Admitted	Remarks if any
		Date of receipt	Amount claimed	Amount of claims admitted	Nature of Claim	Amount Covered by security interest	Amount covered by guarantee	Whether related party ?					
1	Nishu Garg & Krishna Devi	21.02.2025	1,902,408	1,197,980	operational Creditor							704,428	
2	Dheerendra Kumar	20.02.2025	1,694,642	1,260,554	operational Creditor							434,088	
3	Surendra Singh	28.02.2025 07.03.2025	1,330,963	1,330,963	operational Creditor						-	-	
4	Mrs. Chunamani Palwal	02.03.2025	1,622,355	1,616,955	operational Creditor						-	5,400	
5	Mrs. Daya Aggarwal	03.03.2025	2,714,816	1,246,479	operational Creditor							1,468,337	
6	Kusum (Shubham) Agarwal	04.03.2025	5,955,097	2,380,536	operational Creditor							3,574,561	
7	Mr. Avinash Kumar & Mrs. Arunima Kumar	05.03.2025	2,103,242	1,307,911	operational Creditor							795,331	
8	Krishna Kumar Srivastava	05.03.2025	1,062,719	559,326	operational Creditor							503,393	
9	Bernard Paul	06.03.2025	1,249,224	1,249,224	operational Creditor						-	-	
10	Sunil Yadav	06.03.2025	2,175,313	1,983,129	operational Creditor							192,184	
11	Urmila Devi	06.03.2025	1,219,354	896,110	operational Creditor							323,244	

KVG Insolvency Advisors Pvt. Ltd. New Delhi

12	Neetu Gupta(Vikas Pitaria)	06.03.2025	1,252,104	1,231,050	operational Creditor							21,054	
13	Manoj Adhwaria	06.03.2025	1,565,899	912,195	operational Creditor							653,704	
14	Meena verma & Anita Yadav	05.03.2025	6,022,839	6,022,839	operational Creditor						-	-	
15	Meena verma & Anita Yadav	05.03.2025	3,113,579	3,113,579	operational Creditor						-	-	
16	Munna Devi & Manisha Rani	04.03.2025	2,907,206	2,355,295	operational Creditor							551,911	
17	Vinay Verma,Jai prakash Soni & Sharda khatana	05.03.2025	9,368,014	3,774,623	operational Creditor						-	5,593,391	
18	Akash Upadhya	06.03.2025	988,262	837,501	operational Creditor						-	150,761	
19	Manjinder singh	05.03.2025	91,748	91,748	operational Creditor								
20	Reeta	06.03.2025	2,228,900	1,359,872	operational Creditor							869,028	
21	Ramesh Chand Tripathi	07.03.2025	900,918		operational Creditor						775,278	125,640	
22	Amit kumar	07.03.2025	6,982,845	2,638,188	operational Creditor							4,344,657	
23	Mrs. Sonika sharma & Jagvandana Sharma	06.03.2025	2,891,343	2,339,432	operational Creditor							551,911	
24	Virendra Kumar tripathi	06.03.2025	958,339	812,152	operational Creditor							146,187	
25	Virendra tripathi & kiran tripathi	06.03.2025	884,689	749,737	operational Creditor							134,952	
26	Mrs.Deeksha Dhawan	07.03.2025	2,711,215	2,689,075	operational Creditor						22,140		
27	Mr. Ankush Tripathi & Mrs. Kiran Tripathi	07.03.2025	1,195,052	1,012,756	operational Creditor							182,296	
28	Mr. Ghanshyam Dass & Mr. Manan Bhola	07.03.2025	2,711,215	2,689,075	operational Creditor						22,140		

KVG Insolvency Advisors Pvt. Ltd. New Delhi

29	Yashpal Chauhan	07.03.2025	1,938,696	1,553,440	operational Creditor							385,256	
30	Usha Singh Gaur	07.03.2025	2,131,217	1,700,170	operational Creditor							431,047	
31	Ajay Makar	07.03.2025	4,935,727	4,935,727	operational Creditor								
32	Puneet Kharbanda	07.03.2025	4,524,334	4,524,334	operational Creditor						-		
33	Sanjay Agarwal	07.03.2025	9,820,506	9,820,506	operational Creditor								
34	Nirmal	07.03.2025	510,000		operational Creditor						510,000		
35	Reena Sharma	06.03.2025	3,802,599	2,944,386	operational Creditor							858,213	
36	Anita Rustagi	08.03.2025	400,000		operational Creditor						400,000		
37	Paramjeet Kaur	08.03.2025	3,093,206	-	operational Creditor						1,705,548	1,387,658	
38	Ashwani Kumar	08.03.2025	3,188,119	-	operational Creditor						1,720,150	1,467,969	
39	Sudhir Yadav (Rajeev Singh Sekhawat)	12.03.2025	77,000	77,000	operational Creditor								
40	Nirmala Devi	13.03.2025	908,000	877,734	operational Creditor							30,266	
41	Manisha Devi	12.03.2025	908,000	877,734	operational Creditor							30,266	
42	Satya Devi	13.03.2025	908,000	877,734	operational Creditor							30,266	
43	Ramanand yadav	12.03.2025	3,142,800	3,038,040	operational Creditor							104,760	
44	Sunita singh	13.03.2025	481,650	-	operational Creditor						481,650	-	
45	Manoj Negi	13.03.2025	1,101,394	-	operational Creditor						1,101,394		

KVG Insolvency Advisors Pvt. Ltd. New Delhi

46	Karan Singh Sandhu & Sunita Sandhu	07.03.2025	2,405,490	1,863,804	operational Creditor							541,686	
47	Anjan Sarkar	13.03.2025	419,260	212,300							168,360	38,600	
48	Neeraj Gupta	07.03.2025	2,567,442	2,144,554	operational Creditor						-	422,888	
49	Vinita Yadav	19.03.2025	1,710,508	1,136,735	operational Creditor							573,773	
50	Kusum Lata	15.03.2025	184,514	184,514	operational Creditor								
51	A.K. Builder	04.03.2025	802,562		operational Creditor						802,562		
52	Jaipur Vidyut Vitran Nigam Ltd.	05.03.2025	7,846,853		operational Creditor						7,846,853		
53	M/s. NIR Group	06.03.2025	12,329,936		operational Creditor						12,329,936		
54	Kumbhji Darbar Security Services	19.03.2025	391,923	314,910	operational Creditor							77,013	
55	Jayshri Goel	23.03.2025	2,950,496	1,241,398	operational Creditor							1,709,098	
56	Vinay Kumar Agarwal & Meena Agarwal	26.03.2025	959,424	959,424	operational Creditor								
57	Babita Rani	14.04.2025	4,735,837	4,692,507	operational Creditor						43,330		
58	Babita Rani	14.04.2025	1,265,029	1,253,199	operational Creditor						11,830		
59	Apex Projects (Biratwa Kumar Saxena)	24.04.2025	38,548,707		operational Creditor							38,548,707	
60	Surendra Kumar Bhura	06.03.2025	22,471,708	17,228,210	operational Creditor							5,243,498	
61	Nisha Gupta	17.04.2025	801,599	466,665	operational Creditor							334,934	
62	Kunti Devi & Jitender Singh	21.04.2025	6,348,334		operational Creditor						6,348,334		

KVG Insolvency Advisors Pvt. Ltd. New Delhi

63	Pratima/Prakash Priyadarshi	05.04.2025	603,000	542,700	operational Creditor							60,300	
64	Pooja Aggarwal & Arti Gupta	27.04.2025	1,274,595	866,822	operational Creditor							407,774	
65	Kirti Enterprises	27.04.2025	11,328	11,328	operational Creditor								
66	Filmshow Distributors	26.04.2025	11,673	11,673	operational Creditor								
67	PVR INOX Pictures Ltd	30.04.2025	138,540		operational Creditor							138,540	
68	Riddhi Siddhi Trading Corporation	30.04.2025	25,681	25,681	operational Creditor								
69	Professional Facility Management Services	30.04.2025	232,883	181,550	operational Creditor							51,333	
70	Stellar Tech Solutions	30.04.2025	30,307	30,307	operational Creditor								
71	A A Films Pvt Ltd	30.04.2025	57,286		operational Creditor							57,286	
72	Syed Samshad Hussain & Farhana Yawar	26.04.2025	230,000		operational Creditor						230,000		
73	Luxra Enterprises Pvt Ltd	30.04.2025	6,490,036		operational Creditor							6,490,036	
			227,520,499.00	**112,253,370.00**		-	-				**34,519,505.00**	**80,747,625.00**	

KVG Insolvency Advisors Pvt. Ltd. New Delhi