

Name of Corporate Debtor : M/s. Genesis Infotech 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 covered 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	

