

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

Annexure - 3

List of Secured Financial Creditors (other than financial creditors belonging to any class of creditors)

Sl. No.	Name of creditor	Details of Claim Received			Details of Claim admitted					Amount in Rupees				
		Date of receipt	Amount claimed	Amount of claims admitted	Nature of Claim	Amount covered by security interest	Amount covered 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 verification	Remarks if any
1	UV ASSET RECONSTRUCTION COMPANY 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 Kharsa 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

