

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

Date of Commencement of CIRP : 30.01.2025

List of Creditor as on : 30.04.2025

Annexure - 8

## List of operational creditor ( Other than Workmen and Employees and Government Dues)

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



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









