

ANNEXURE-4

Name of the corporate debtor: Genesis Infratech Pvt. Ltd.

Date of commencement of CIRP: 10.07.2026

List of creditors updated upto: 04.08.2026

List of Operational creditors (other than Workmen and Employees and Government Dues)

SL No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Malay Iyer	OC-2	26.07.2026	21,85,506	-	Operational Debt	-	-	No	-	-	-	21,85,506	
2	Munesh Rathore	OC-3	25.07.2026	3,19,865	-	Operational Debt	-	-	No	-	-	-	3,19,865	
3	Krishna Kumar Srivastava	OC-4	25.07.2026	9,40,281	-	Operational Debt	-	-	No	-	-	-	9,40,281	
4	Manjinder Singh and Gurpreet Kaur	OC-5	21.07.2026	1,81,652	-	Operational Debt	-	-	No	-	-	-	1,81,652	
5	Surendra Singh and Sarita Yadav	OC-6	20.07.2026	16,55,256	-	Operational Debt	-	-	No	-	-	-	16,55,256	
6	Reeta	OC-7	27.07.2026	27,81,458	-	Operational Debt	-	-	No	-	-	-	27,81,458	
7	Yash Pal Singh Chauhan	OC-8	27.07.2026	27,16,707	-	Operational Debt	-	-	No	-	-	-	27,16,707	
8	Akash Upadhyay & Rita Upadhyay	OC-9	27.07.2026	19,62,513	-	Operational Debt	-	-	No	-	-	-	19,62,513	
9	Manoj Adhwaria	OC-10	27.07.2026	-	-	Operational Debt	-	-	No	-	-	-	-	
10	Rajpal Singh & Kamlesh Devi	OC-11	27.07.2026	16,90,109	-	Operational Debt	-	-	No	-	-	-	16,90,109	
11	Chunamani Paliwal	OC-12	25.07.2026	22,87,319	-	Operational Debt	-	-	No	-	-	-	22,87,319	
12	Amit Kumar	OC-13	27.07.2026	94,45,069	-	Operational Debt	-	-	No	-	-	-	94,45,069	
13	Raj Rani	OC-14	27.07.2026	18,89,046	-	Operational Debt	-	-	No	-	-	-	18,89,046	
14	Raj Rani	OC-15	27.07.2026	19,08,709	-	Operational Debt	-	-	No	-	-	-	19,08,709	
15	Saroj	OC-16	27.07.2026	19,41,942	-	Operational Debt	-	-	No	-	-	-	19,41,942	
16	Avinash Kumar & Arunima Kumar	OC-17	27.07.2026	36,73,220	-	Operational Debt	-	-	No	-	-	-	36,73,220	
17	Jayshri Goel	OC-18	27.07.2026	20,23,996	-	Operational Debt	-	-	No	-	-	-	20,23,996	
18	Dheerendra Kumar	OC-19	27.07.2026	24,06,077	-	Operational Debt	-	-	No	-	-	-	24,06,077	
19	Vinay Verma, Jai Prakash Soni and Sharda Khatana	OC-20	27.07.2026	1,20,12,338	-	Operational Debt	-	-	No	-	-	-	1,20,12,338	
20	Meena Verma and Anita Yadav	OC-21	26.07.2026	36,84,842	-	Operational Debt	-	-	No	-	-	-	36,84,842	
21	Meena Verma and Anita Yadav	OC-22	26.07.2026	70,42,701	-	Operational Debt	-	-	No	-	-	-	70,42,701	
22	Nishu Garg and Krishna Devi	OC-23	28.07.2026	24,33,631	-	Operational Debt	-	-	No	-	-	-	24,33,631	
23	Munna Devi and Manisha Rani	OC-24	28.07.2026	41,85,777	-	Operational Debt	-	-	No	-	-	-	41,85,777	
24	Sonika Sharma and Jagvandana Sharma	OC-25	28.07.2026	41,69,914	-	Operational Debt	-	-	No	-	-	-	41,69,914	
25	Syed Shamshad Hussain & Farhana Yawar	OC-26	28.07.2026	4,20,213	-	Operational Debt	-	-	No	-	-	-	4,20,213	
26	Rama Nand Yadav	OC-27	28.07.2026	45,99,000	-	Operational Debt	-	-	No	-	-	-	45,99,000	
27	Usha Singh Gaur	OC-28	28.07.2026	31,32,656	-	Operational Debt	-	-	No	-	-	-	31,32,656	
28	Babita Rani	OC-29	28.07.2026	49,94,277	-	Operational Debt	-	-	No	-	-	-	49,94,277	
29	Babita Rani	OC-30	28.07.2026	17,96,711	-	Operational Debt	-	-	No	-	-	-	17,96,711	
30	Kusum Agarwal	OC-31	28.07.2026	1,04,80,884	-	Operational Debt	-	-	No	-	-	-	1,04,80,884	
31	Daya Aggarwal	OC-32	28.07.2026	51,53,142	-	Operational Debt	-	-	No	-	-	-	51,53,142	
32	Ashwani Kumar	OC-33	28.07.2026	41,48,377	-	Operational Debt	-	-	No	-	-	-	41,48,377	
33	Paramjeet Kaur	OC-34	28.07.2026	40,53,464	-	Operational Debt	-	-	No	-	-	-	40,53,464	
34	Sanjay Aggarwal	OC-35	27.07.2026	1,21,03,806	-	Operational Debt	-	-	No	-	-	-	1,21,03,806	
35	Ajay Makkar	OC-36	27.07.2026	60,77,377	-	Operational Debt	-	-	No	-	-	-	60,77,377	
36	Puneet Kharbanda	OC-37	28.07.2026	56,65,984	-	Operational Debt	-	-	No	-	-	-	56,65,984	
37	Nirmala Devi	OC-38	28.07.2026	13,20,000	-	Operational Debt	-	-	No	-	-	-	13,20,000	
38	Satya Devi	OC-39	28.07.2026	13,20,000	-	Operational Debt	-	-	No	-	-	-	13,20,000	
39	Manisha Devi	OC-40	28.07.2026	13,20,000	-	Operational Debt	-	-	No	-	-	-	13,20,000	
Total				14,01,23,819	-							-	14,01,23,819	