

ANNEXURE-4

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

Date of commencement of CIRP: 10.07.2026

List of creditors updated upto: 31.08.2026

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	4,65,732	Operational Debt	-	-	No	-	-	-	17,19,774	
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	7,66,281	5,98,365	Operational Debt	-	-	No	-	-	-	1,67,916	
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	16,14,160	Operational Debt	-	-	No	-	-	-	41,096	
6	Reeta	OC-7	27.07.2026	27,81,458	17,25,723	Operational Debt	-	-	No	-	-	-	10,55,735	
7	Yash Pal Singh Chauhan	OC-8	27.07.2026	27,16,707	20,54,232	Operational Debt	-	-	No	-	-	-	6,62,475	
8	Akash Upadhyay & Rita Upadhyay	OC-9	27.07.2026	19,62,513	13,46,052	Operational Debt	-	-	No	-	-	-	6,16,461	
9	Manoj Adhwaria	OC-10	27.07.2026	21,71,683	16,77,320	Operational Debt	-	-	No	-	-	-	4,94,363	
10	Rajpal Singh & Kamlesh Devi	OC-11	27.07.2026	16,90,109	12,17,685	Operational Debt	-	-	No	-	-	-	4,72,424	
11	Chunamani Paliwal	OC-12	25.07.2026	22,87,319	15,69,631	Operational Debt	-	-	No	-	-	-	7,17,688	
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	17,48,114	Operational Debt	-	-	No	-	-	-	19,25,106	
17	Jayshri Goel	OC-18	27.07.2026	20,23,996	17,57,386	Operational Debt	-	-	No	-	-	-	2,66,610	
18	Dheerendra Kumar	OC-19	27.07.2026	24,06,077	16,56,810	Operational Debt	-	-	No	-	-	-	7,49,267	
19	Vinay Verma, Jai Prakash Soni and Sharda Khatana	OC-20	27.07.2026	1,20,12,338	6,25,567	Operational Debt	-	-	No	-	-	-	1,13,86,771	
20	Meena Verma and Anita Yadav	OC-21	26.07.2026	36,84,842	8,62,285	Operational Debt	-	-	No	-	-	-	28,22,557	
21	Meena Verma and Anita Yadav	OC-22	26.07.2026	70,42,701	9,32,060	Operational Debt	-	-	No	-	-	-	61,10,641	
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	10,24,732	Operational Debt	-	-	No	-	-	-	31,61,045	
24	Sonika Sharma and Jagvandana Sharma	OC-25	28.07.2026	41,69,914	10,08,569	Operational Debt	-	-	No	-	-	-	31,61,345	
25	Syed Shamshad Hussain & Farhana Yawar	OC-26	28.07.2026	4,20,213	4,20,213	Operational Debt	-	-	No	-	-	-	-	
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	22,14,008	Operational Debt	-	-	No	-	-	-	9,18,648	
28	Babita Rani	OC-29	28.07.2026	49,94,277	32,75,173	Operational Debt	-	-	No	-	-	-	17,19,104	
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	39,82,918	Operational Debt	-	-	No	-	-	-	1,65,459	
33	Paramjeet Kaur	OC-34	28.07.2026	40,53,464	39,53,714	Operational Debt	-	-	No	-	-	-	99,750	
34	Sanjay Aggarwal	OC-35	27.07.2026	1,21,03,806	69,51,098	Operational Debt	-	-	No	-	-	-	51,52,708	
35	Ajay Makkar	OC-36	27.07.2026	60,77,377	34,75,549	Operational Debt	-	-	No	-	-	-	26,01,828	
36	Puneet Kharbanda	OC-37	28.07.2026	56,65,984	34,25,684	Operational Debt	-	-	No	-	-	-	22,40,300	
37	Nirmala Devi	OC-38	28.07.2026	13,20,000	13,12,465	Operational Debt	-	-	No	-	-	-	7,535	
38	Satya Devi	OC-39	28.07.2026	13,20,000	13,12,465	Operational Debt	-	-	No	-	-	-	7,535	
39	Manisha Devi	OC-40	28.07.2026	13,20,000	13,12,465	Operational Debt	-	-	No	-	-	-	7,535	
40	Sunil Yadav	OC-41	07.08.2026	26,62,958	-	Operational Debt	-	-	No	-	-	26,62,958	-	
41	Urmila Devi	OC-42	03.08.2026	12,59,220	-	Operational Debt	-	-	No	-	-	12,59,220	-	
42	Pooja Aggarwal and Arti Gupta	OC-43	06.08.2026	12,74,595	12,25,027	Operational Debt	-	-	No	-	-	-	49,568	
43	Pradeep Kumar & Poonam Devi	OC-44	03.08.2026	53,75,808	1,97,877	Operational Debt	-	-	No	-	-	-	51,77,931	
44	Nisha Gupta	OC-45	02.08.2026	11,10,116	6,60,050	Operational Debt	-	-	No	-	-	-	4,50,066	

45	Virendra Kumar Tripathi & Chanchal Tripathi	OC-46	31.07.2026	24,59,885	15,59,967	Operational Debt	-	-	No	-	-	-	8,99,918	
46	Ankush Tripathi & Kiran Tripathi	OC-47	31.07.2026	22,07,098	13,88,924	Operational Debt	-	-	No	-	-	-	8,18,174	
47	Virendra Kumar Tripathi & Chanchal Tripathi	OC-48	31.07.2026	17,11,999	10,69,898	Operational Debt	-	-	No	-	-	-	6,42,101	
48	Veenu Gupta	OC-49	30.07.2026	32,00,843	28,29,781	Operational Debt	-	-	No	-	-	-	3,71,062	
49	Neeraj Gupta	OC-50	30.07.2026	35,26,259	30,82,849	Operational Debt	-	-	No	-	-	-	4,43,410	
50	Neetu Gupta	OC-51	29.07.2026	16,24,760	15,63,379	Operational Debt	-	-	No	-	-	-	61,381	
51	Smita Tiwari	OC-52	29.07.2026	26,02,910	15,29,974	Operational Debt	-	-	No	-	-	-	10,72,936	
52	Kusum Lata	OC-53	08.08.2026	6,73,056	-	Operational Debt	-	-	No	-	-	-	6,73,056	
53	Anjan Sarkar	OC-54	07.08.2026	12,00,000	-	Operational Debt	-	-	No	-	-	-	12,00,000	
54	Manoj Negi and Monika Negi	OC-55	18.08.2026	11,01,394	-	Operational Debt	-	-	No	-	-	-	11,01,394	
55	Naina Baranwal & Sudhir Kumar Baranwal	OC-56	19.08.2026	2,89,019	-	Operational Debt	-	-	No	-	-	-	2,89,019	
56	Sudhir Yadav	OC-57	18.08.2026	1,82,000	-	Operational Debt	-	-	No	-	-	-	1,82,000	
57	Subhadra Yadav & Sunishtha Yadav	OC-58	18.08.2026	18,16,112	15,01,903	Operational Debt	-	-	No	-	-	-	3,14,209	
58	Surendra Kumar Bhura	OC-59	11.08.2026	3,70,23,916	-	Operational Debt	-	-	No	-	-	-	3,70,23,916	
59	Rajni Devi	OC-60	18.08.2026	11,08,439	11,00,398	Operational Debt	-	-	No	-	-	-	8,041	
60	Anita Rustagi	OC-61	12.08.2026	12,43,145	-	Operational Debt	-	-	No	-	-	-	12,43,145	
61	Vinay Kumar Aggarwal and Meena Aggarwal	OC-62	23.08.2026	9,59,424	8,83,680	Operational Debt	-	-	No	-	-	-	75,744	
62	Vinita Yadav	OC-63	13.08.2026	28,09,981	14,84,896	Operational Debt	-	-	No	-	-	-	13,25,085	
63	Anil Singh & Manoj Yadav	OC-64	01.08.2026	7,63,086	-	Operational Debt	-	-	No	-	-	-	7,63,086	
64	Rita & Manoj Yadav	OC-65	04.08.2026	29,74,392	-	Operational Debt	-	-	No	-	-	29,74,392	-	
65	Sunita Sandhu & Karan Singh Sandhu	OC-66	13.08.2026	25,21,140	25,21,140	Operational Debt	-	-	No	-	-	-	-	
66	Pratima & Prakash Priyadarshni	OC-67	20.08.2026	7,83,900	4,79,398	Operational Debt	-	-	No	-	-	-	3,04,502	
67	Sunita Sandhu & Karan Singh Sandhu	OC-68	13.08.2026	32,36,831	30,21,902	Operational Debt	-	-	No	-	-	-	2,14,929	
68	Parveen Rana	OC-69	21.08.2026	7,74,228	7,74,228	Operational Debt	-	-	No	-	-	-	-	
69	Manan Bola	OC-70	26.08.2026	14,24,053	-	Operational Debt	-	-	No	-	-	-	14,24,053	
70	Deeksha Dhawan	OC-71	26.08.2026	14,14,203	-	Operational Debt	-	-	No	-	-	-	14,14,203	
71	Kumbhji Darbar Security Services	OC-72	29.07.2026	3,91,923	3,91,923	Operational Debt	-	-	No	-	-	-	-	
72	Professional Facility Management Services	OC-73	03.08.2026	2,47,074	-	Operational Debt	-	-	No	-	-	-	2,47,074	
73	Jaipur Vidyut Vitran Nigam Limited	OC-74	07.08.2026	33,51,760	33,51,760	Operational Debt	-	-	No	-	-	-	-	
	Total			23,74,27,029	8,41,39,129							68,96,570	14,63,91,330	