

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 secured financial creditors (other than financial creditors belonging to any class of creditors)

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?	% of voting share in CoC					
1	DCB Bank Ltd.	FC-1	28.08.2026	17,62,51,725	10,04,07,052	Financial Debt	10,04,07,052	10,04,07,052	No	13.25%	-	-	2,32,43,660	5,26,01,012	-
2	UV Asset Reconstruction Company Ltd.	FC-2	28.08.2026	17,48,49,337	17,46,97,466	Financial Debt	17,46,97,466	17,46,97,466	No	23.05%	-	-	1,51,871	-	-
		Total		35,11,01,062	27,51,04,518		27,51,04,518	27,51,04,518		36.30%	-	-	2,33,95,531	5,26,01,012	