ANNEXURE-4

Name of the corporate debtor: Genesis Infratech Pvt. Ltd.
Date of commencement of CIRP: 10.07.2026
List of creditors updated upto: 31.10.2026
List of Operational creditors (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 verificati on	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	Assistant Commissioner of Income Tax, Range-10, Delhi	OCG-1	27.07.2026	19,03,87,671	19,03,87,671	Operational Debt			No	-	-	-	-	-	
2	Deputy Commissioner of GST, Circle-B, Bhiwadi, Rajasthan	OCG-2	08.09.2026	4,76,54,364	-	Operational Debt			No	-	-	-	-	4,76,54,364	
3	Employees Provident Fund Organisation, Gurugram, Haryana	OCG-3	24.09.2026	2,30,95,574	-	Operational Debt			No	-	-		2,16,88,139	14,07,435	
		Total		**26,11,37,609**	**19,03,87,671**		**-**	**-**	**-**	**-**	**-**	**-**	**2,16,88,139**	**4,90,61,799**	