

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

Date of Commencement of CIRP : 30.01.2025

List of Creditor as on : 31.05.2025

List of Unsecured Financial Creditors (other than unsecured financial creditors belonging to any class of creditors)

Amount in Rupees													
Sl. No.	Name of creditor	Details of Claim Received			Details of Claim admitted				Amount		Amount of claims not Admitted	Amount of Claims under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claims admitted	Nature of Claim	Amount covered by guarantee	Whether related party ?	% of voting share of COC	Amount of Contingent claims	Amount of any mutual dues, that may be set-off			
1	Mr. Nitin Gupta	17.02.2025	1,14,76,567	1,14,76,567	Unsecured Financial creditor	-	-	1.53	-	-			-
2	Punjab National Bank	07.03.2025	98,22,229	98,22,229	Unsecured Financial creditor			1.31					
3	DCB Bank Ltd	09.04.2025	11,25,23,725	8,98,09,834	Unsecured Financial creditor			11.97			2,27,13,891		
TOTAL			13,38,22,521.00	11,11,08,630.00		-		14.81	-	-	2,27,13,891.00		

